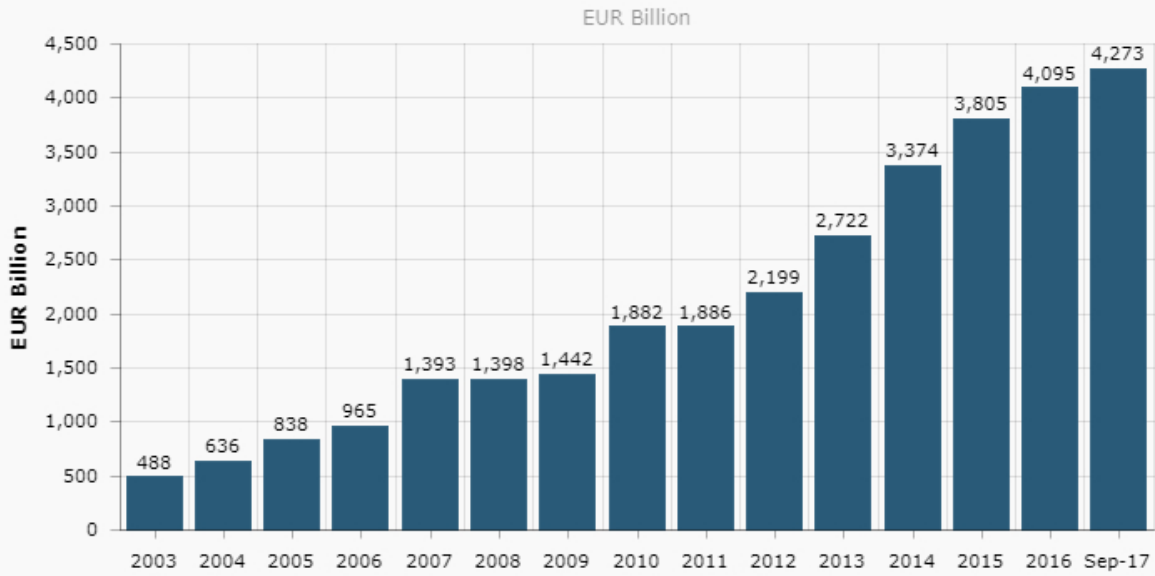
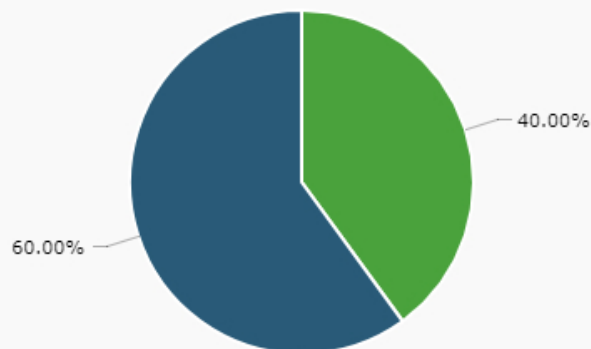


Total Assets Under Administration in Ireland



Total Assets

Irish Administered Alternative Funds

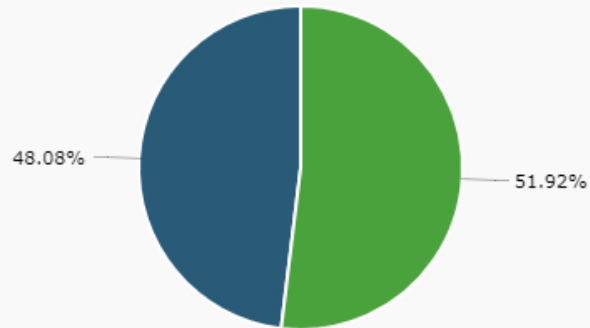


Ireland 40

The Rest of the World 60

Total Number of Funds Administered in Ireland

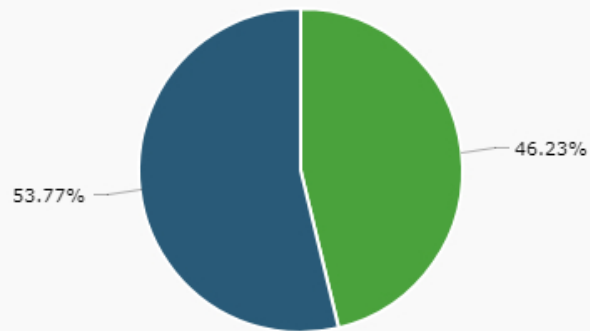
Domiciled vs Non Domiciled



● Non Domiciled 7,216 ● Domiciled 6,682

Total Assets Under Administration in Ireland

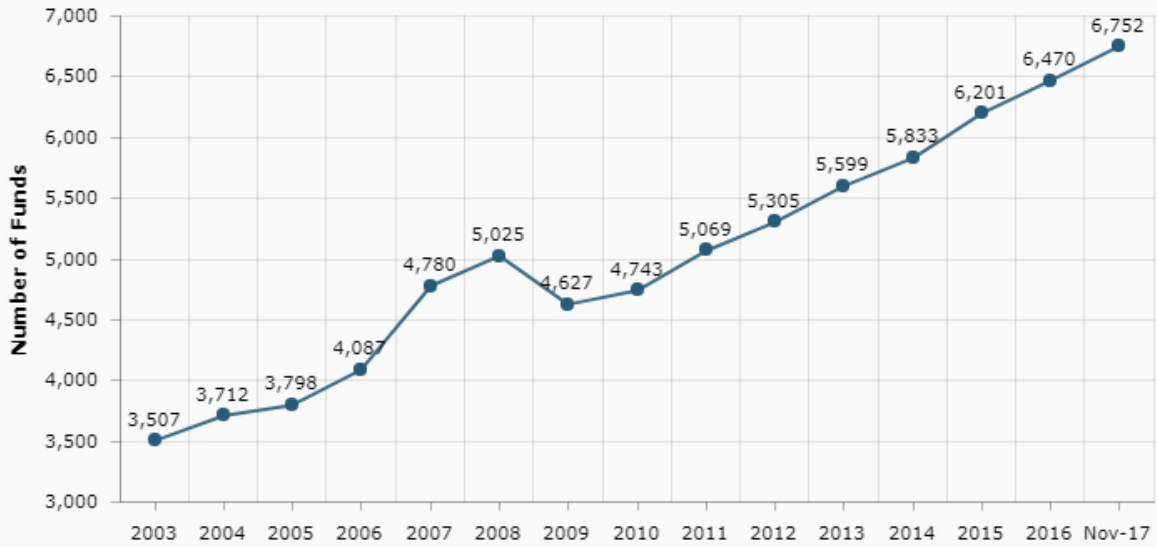
Including Sub Funds



● Non Domiciled EUR Billion 1,975,500 ● Domiciled EUR Billion 2,297,883.96

Total Number of Irish Domiciled Funds

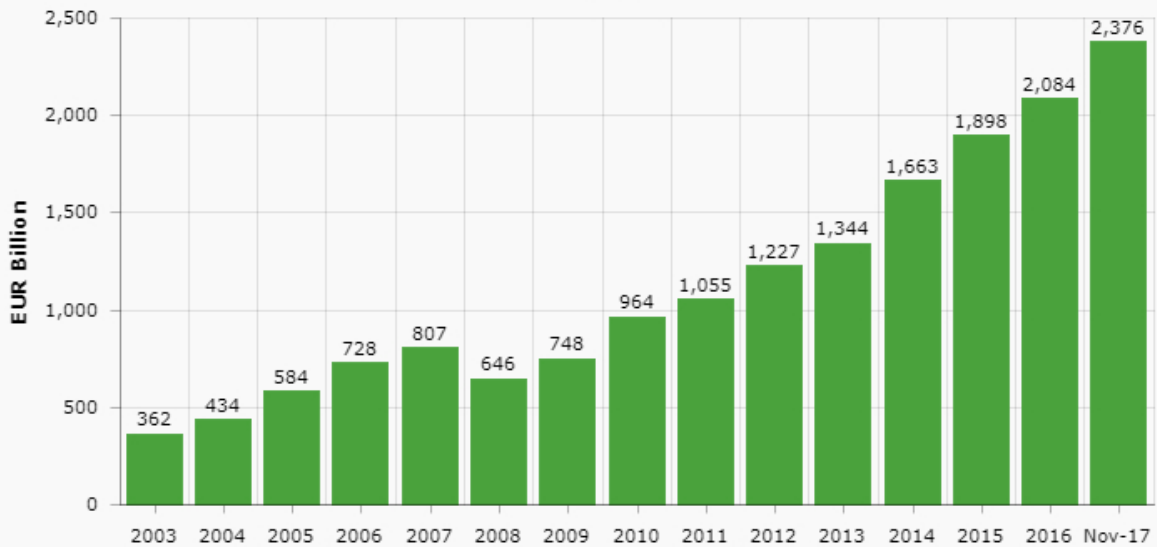
Domiciled vs Non Domiciled



● No. of Funds

Total Assets of Irish Domiciled Funds

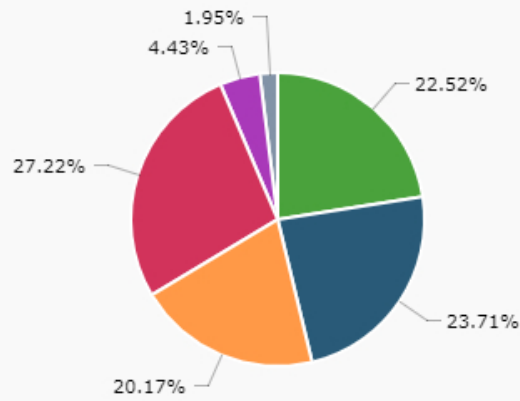
Euro Billion



■ Net Asset Values

Irish Domiciled Funds

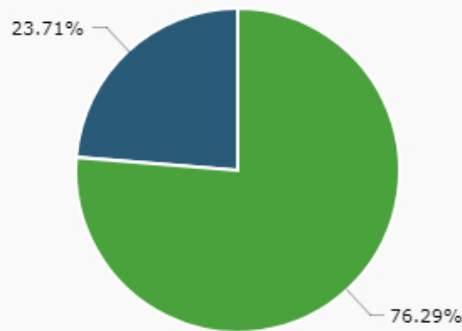
Breakdown by Type, in Percentage



● Bond	535,083.41	● Alternatives	563,484.98	● MMF	479,258.22	● Equity	646,723.92
● Balanced	105,359.59	● Fund of Funds	0	● Other	0	● Not Yet Classified	46,386.41

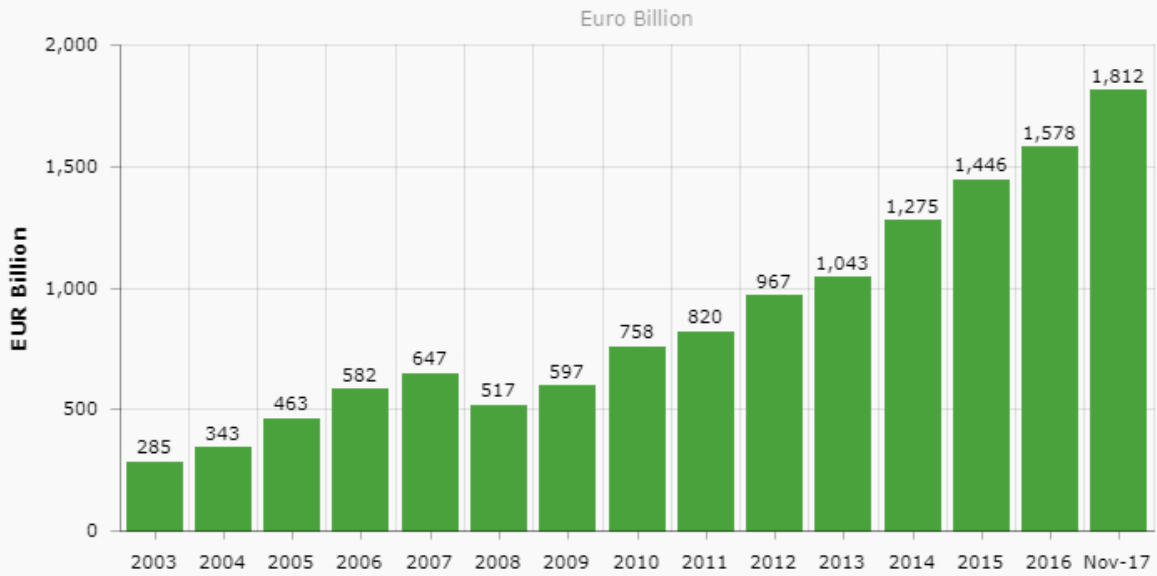
Irish Domiciled Funds

Breakdown in assets between UCITS & AIFs



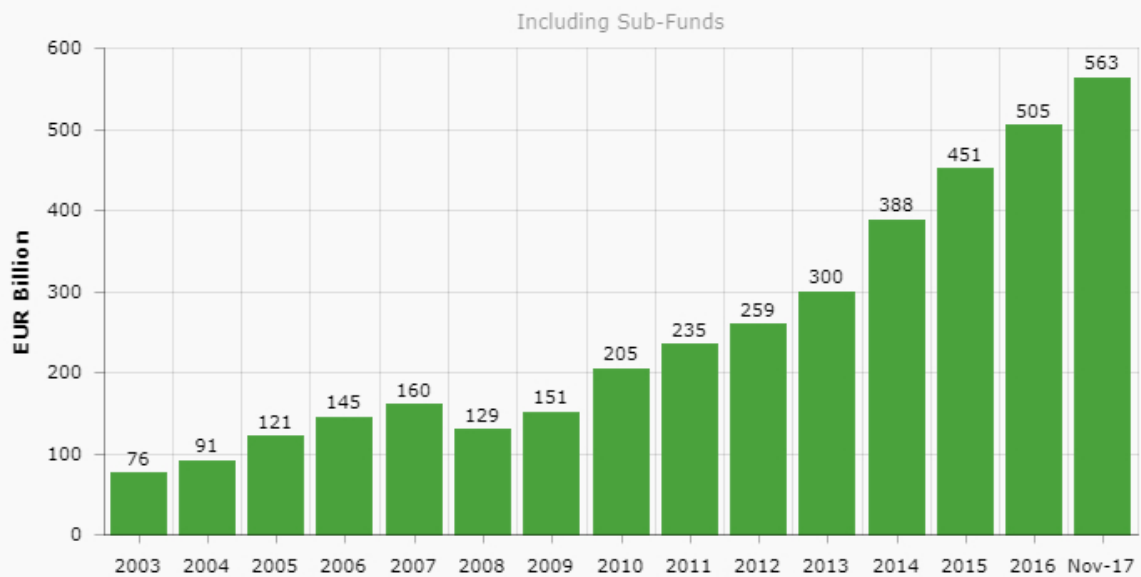
● UCITS EUR Billion	1,812,811.5	● AIF EUR Billion	563,484.98
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Total Assets of Irish Domiciled UCITS Funds



Total Assets

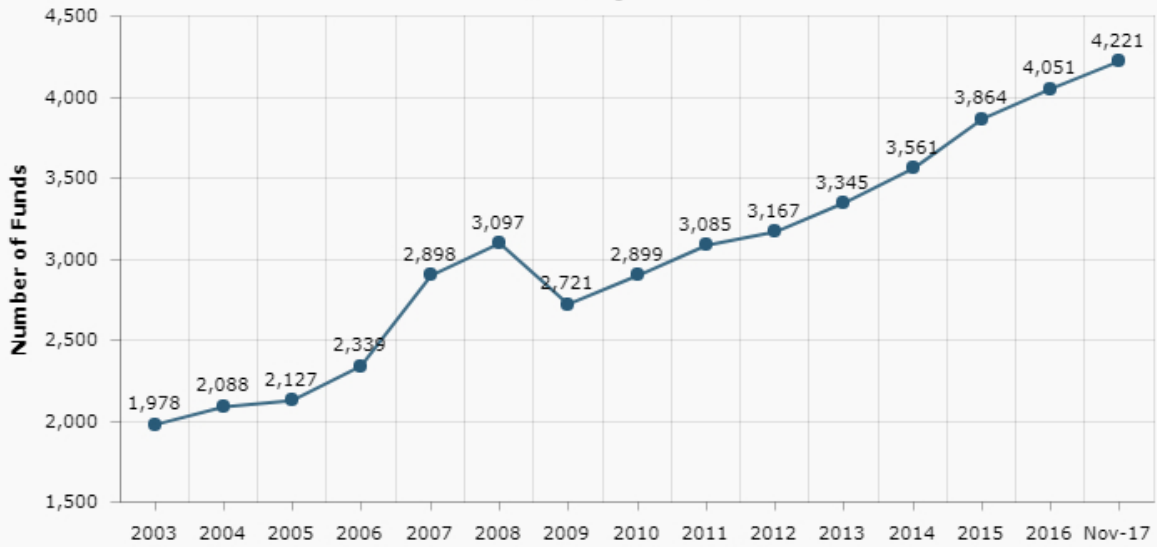
Total Assets of Irish Domiciled AIFs Funds



Total Assets

Total Number of Irish Domiciled UCITS Funds

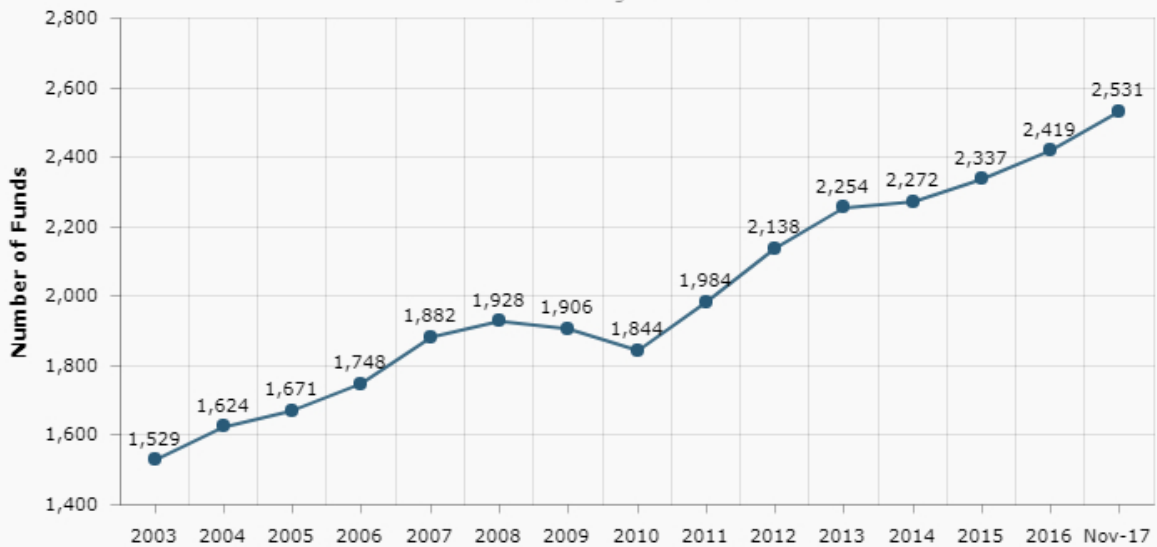
Including Sub-Funds



● No. of Funds

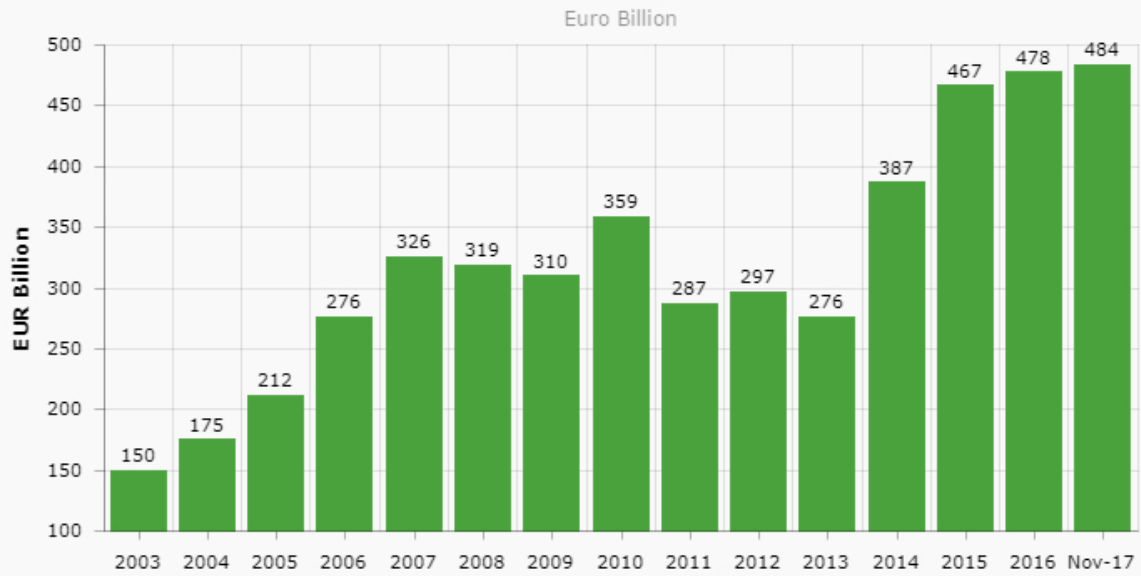
Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



● No. of Funds

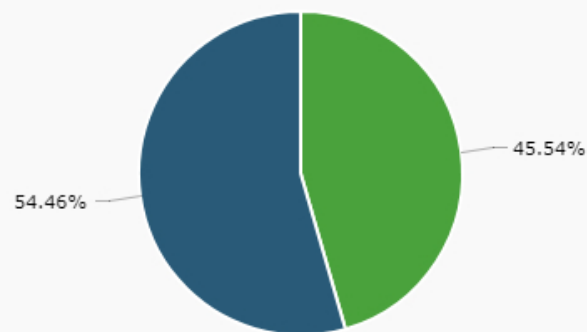
Total Assets of Irish Domiciled Money Market Funds



Total Assets

Ireland as a Domicile for European ETFs

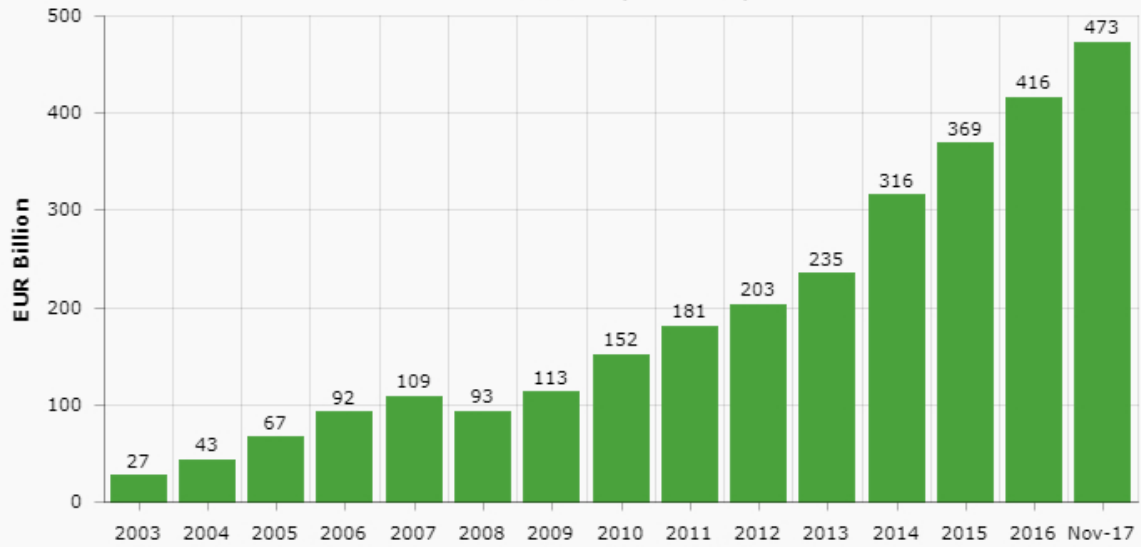
Total Assets of European ETFs



Rest of Europe 284,997.897
Ireland 340,845.31920262

Total Assets of Irish QIAIFs

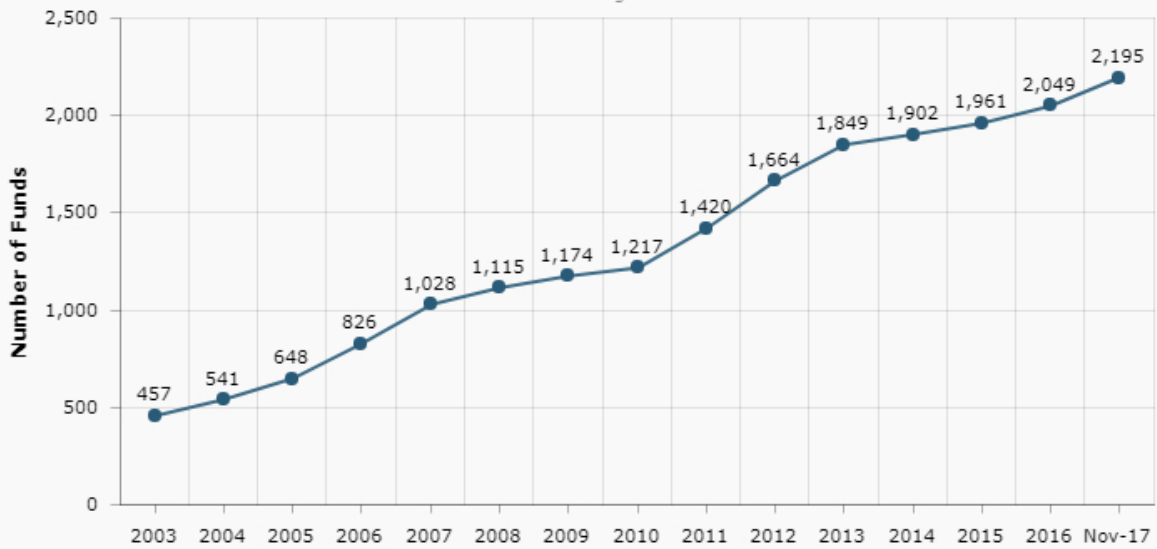
Total Assets (Euro Billion)



Total Assets

Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds