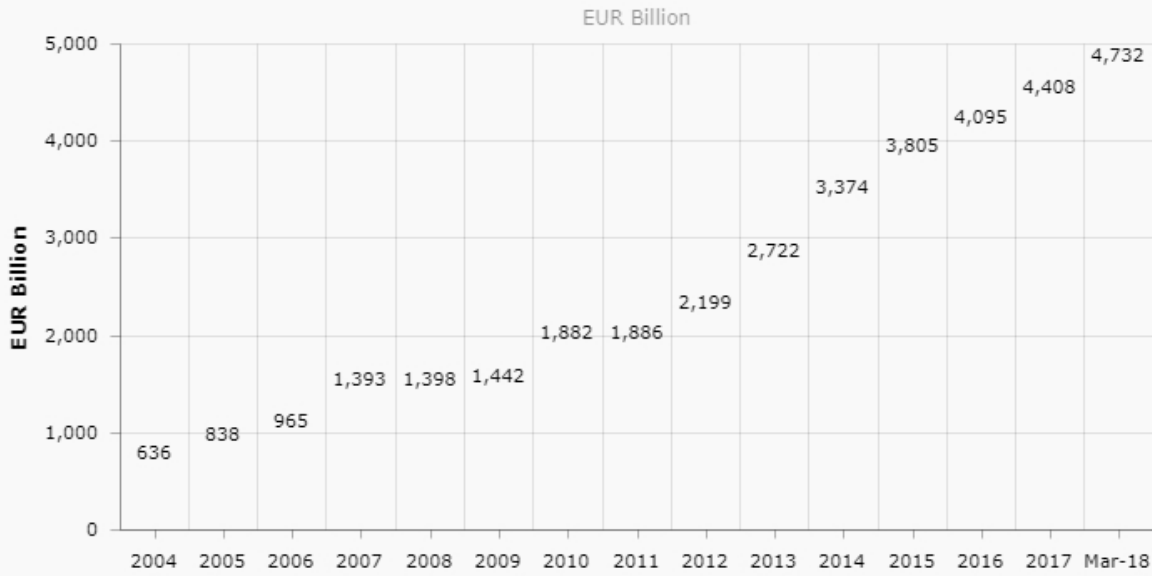
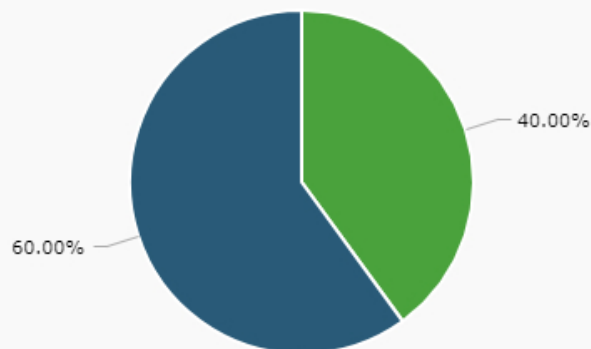


### Total Assets Under Administration in Ireland



■ Total Assets

### Irish Administered Alternative Funds

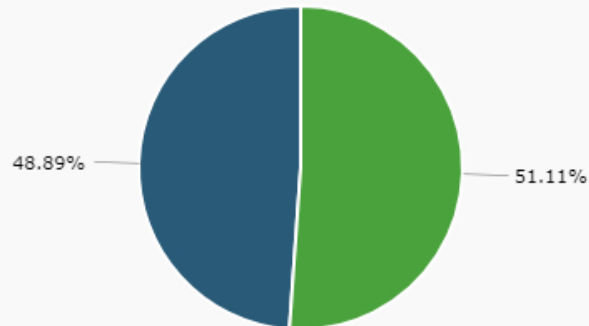


● Ireland 40

● The Rest of the World 60

## Total Number of Funds Administered in Ireland

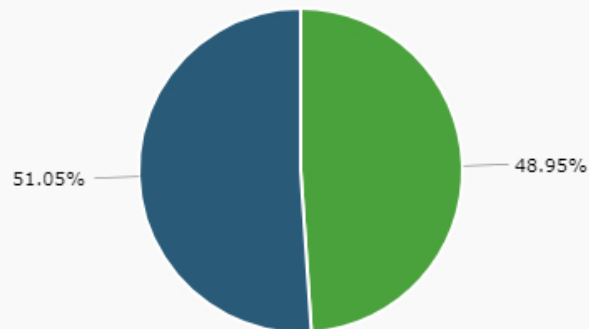
Domiciled vs Non Domiciled



● Non Domiciled 7,183 ● Domiciled 6,872

## Total Assets Under Administration in Ireland

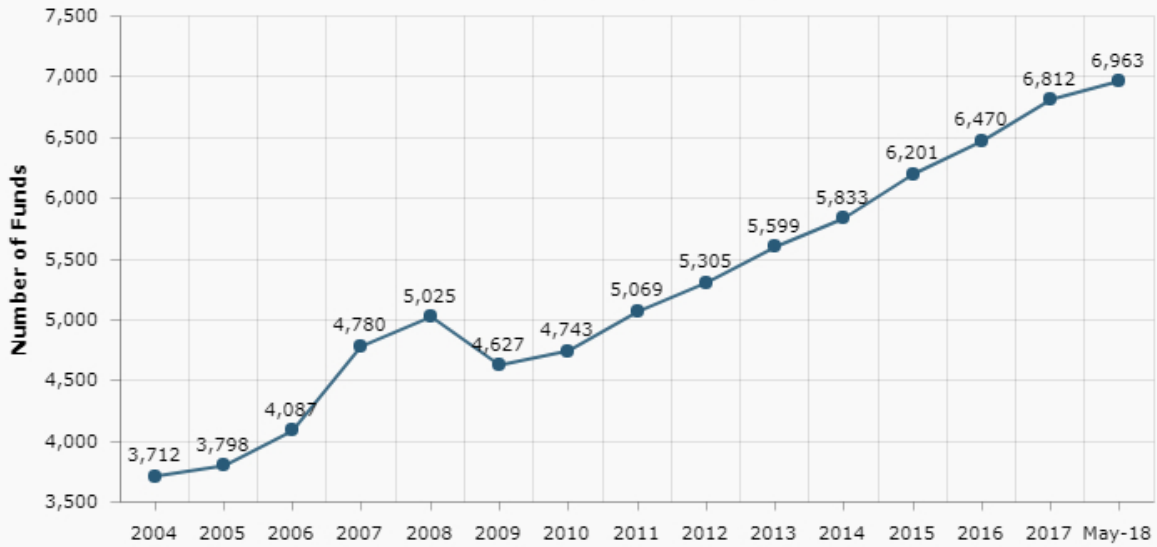
Including Sub Funds



● Non Domiciled EUR Billion 2,316,588 ● Domiciled EUR Billion 2,416,380.94

## Total Number of Irish Domiciled Funds

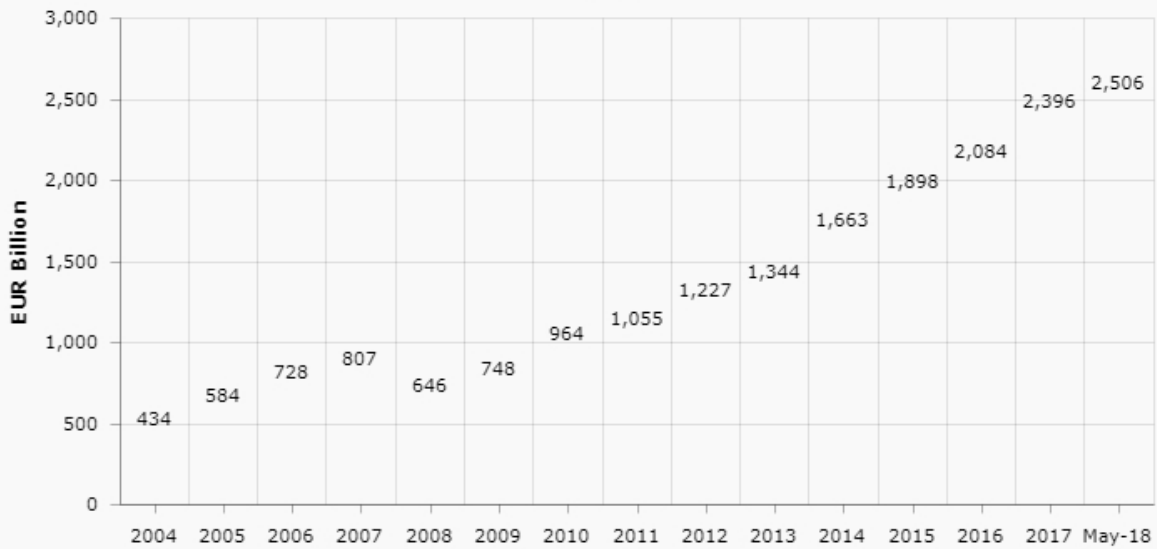
Domiciled vs Non Domiciled



● No. of Funds

## Total Assets of Irish Domiciled Funds

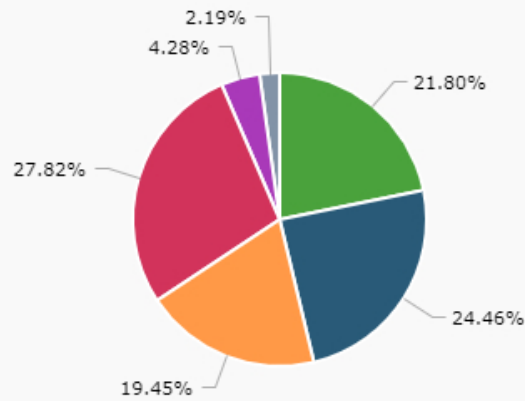
Euro Billion



■ Net Asset Values

## Irish Domiciled Funds

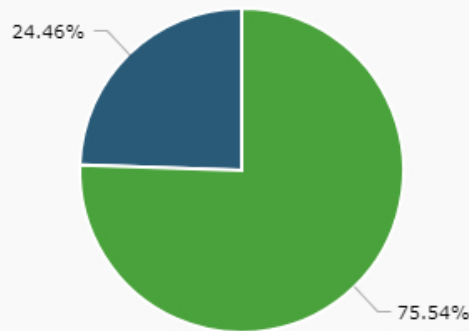
Breakdown by Type, in Percentage



<span style="color: green;">●</span> Bond	546,280.27	<span style="color: blue;">●</span> Alternatives	612,985.21	<span style="color: orange;">●</span> MMF	487,355.4	<span style="color: red;">●</span> Equity	697,195.71
<span style="color: purple;">●</span> Balanced	107,281.43	<span style="color: darkblue;">●</span> Fund of Funds	0	<span style="color: yellow;">●</span> Other	0	<span style="color: grey;">●</span> Not Yet Classified	54,973.16

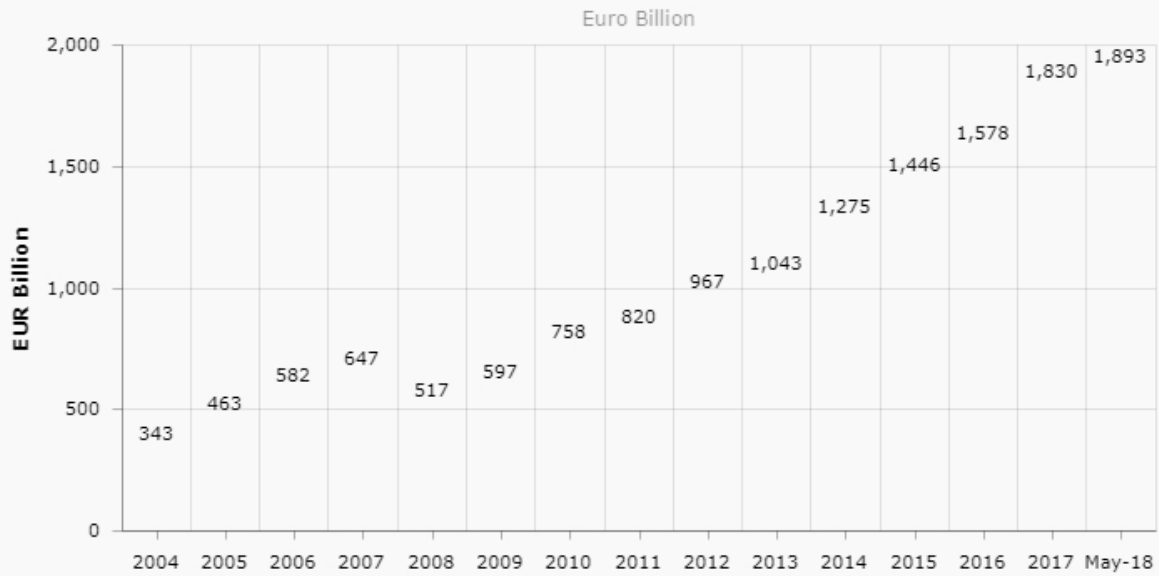
## Irish Domiciled Funds

Breakdown in assets between UCITS & AIFs



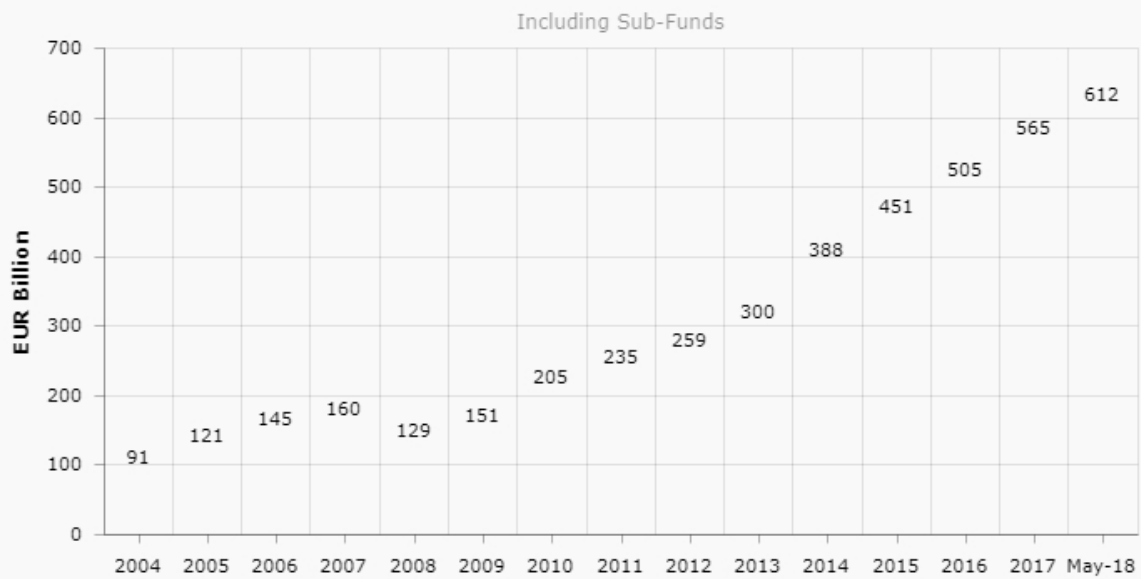
<span style="color: green;">●</span> UCITS EUR Billion	1,893,085.9	<span style="color: blue;">●</span> AIF EUR Billion	612,985.21
--	-------------	---	------------

## Total Assets of Irish Domiciled UCITS Funds



Total Assets

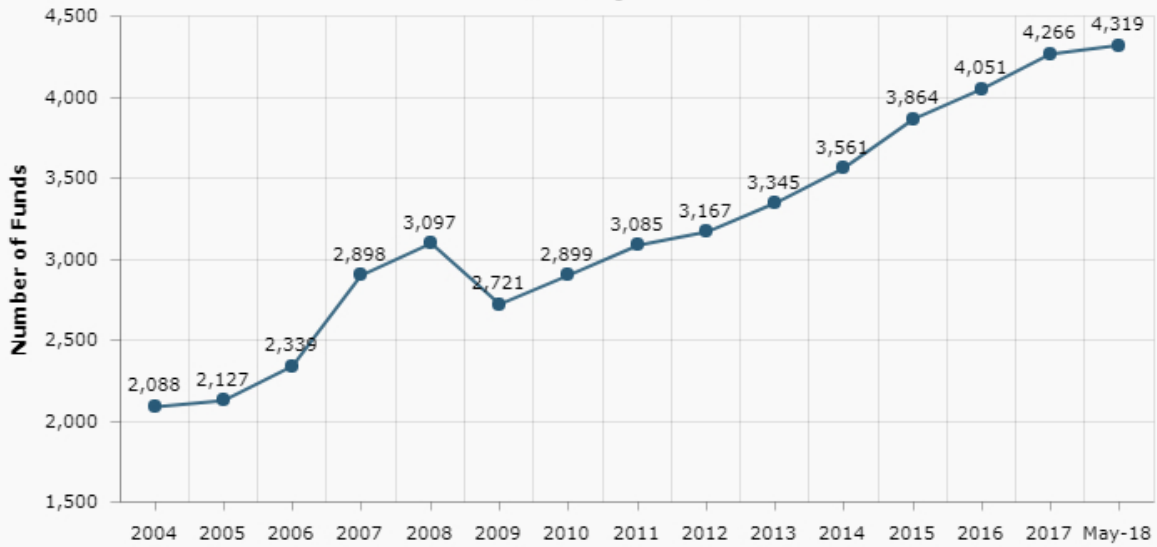
## Total Assets of Irish Domiciled AIFs Funds



Total Assets

## Total Number of Irish Domiciled UCITS Funds

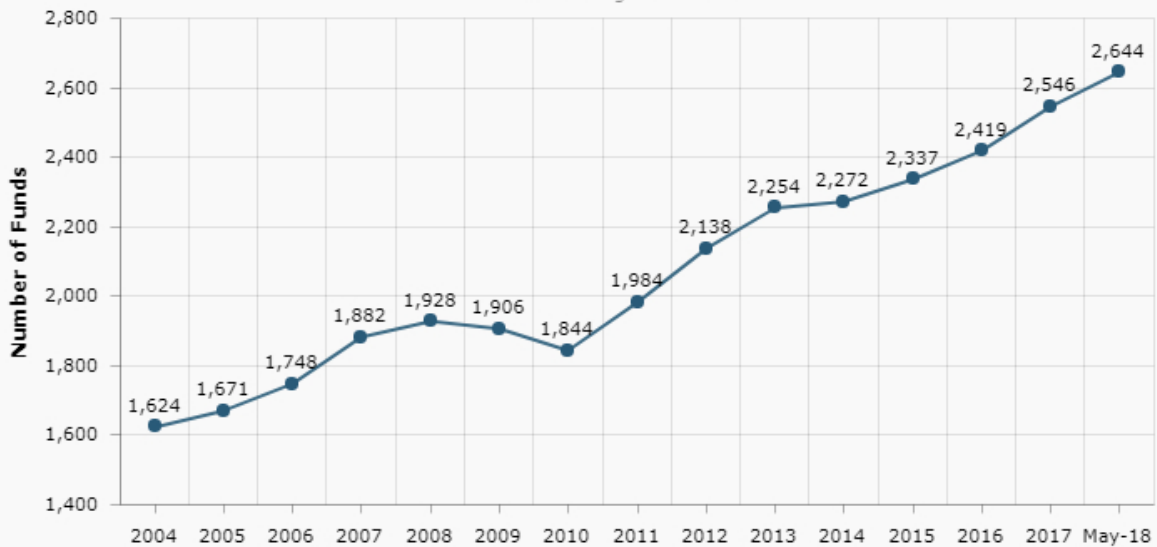
Including Sub-Funds



—●— No. of Funds

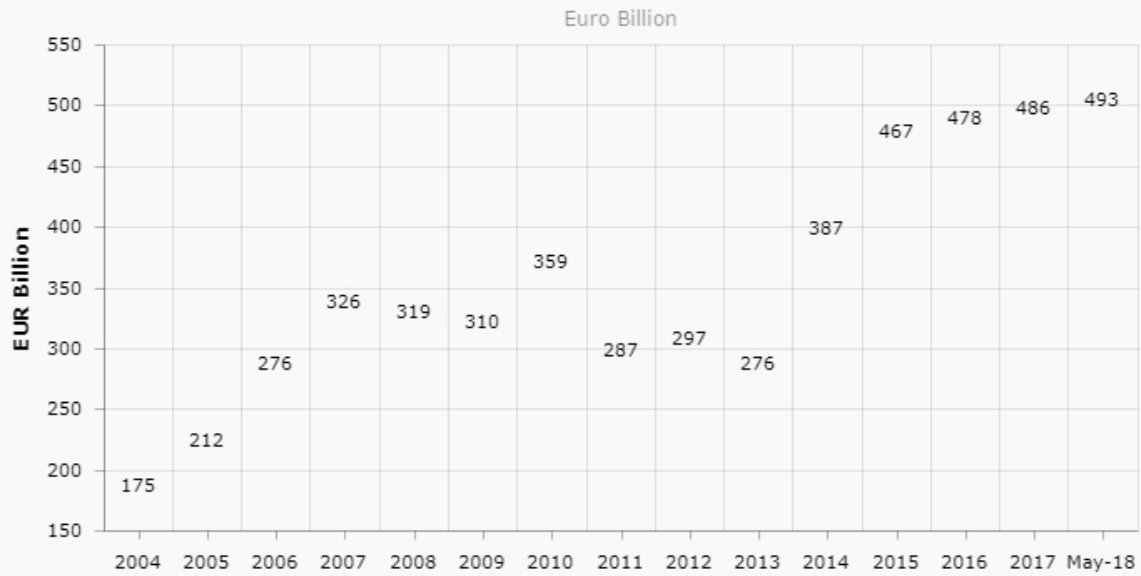
## Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



—●— No. of Funds

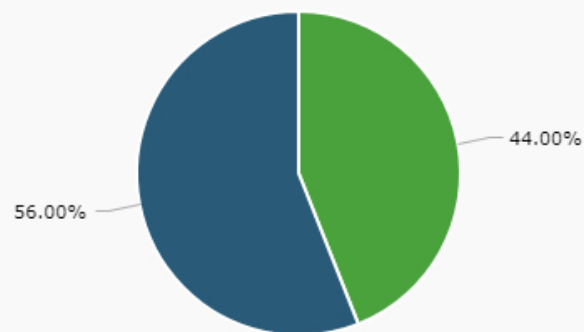
## Total Assets of Irish Domiciled Money Market Funds



Total Assets

## Ireland as a Domicile for European ETFs

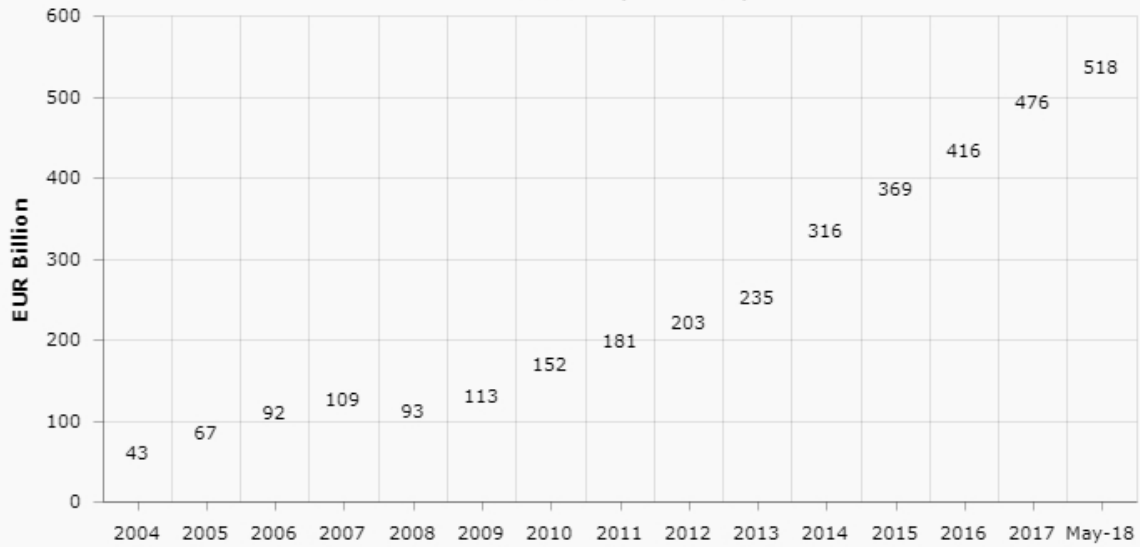
Total Assets of European ETFs



Rest of Europe 293,698.501 Ireland 373,856.10278373

## Total Assets of Irish QIAIFs

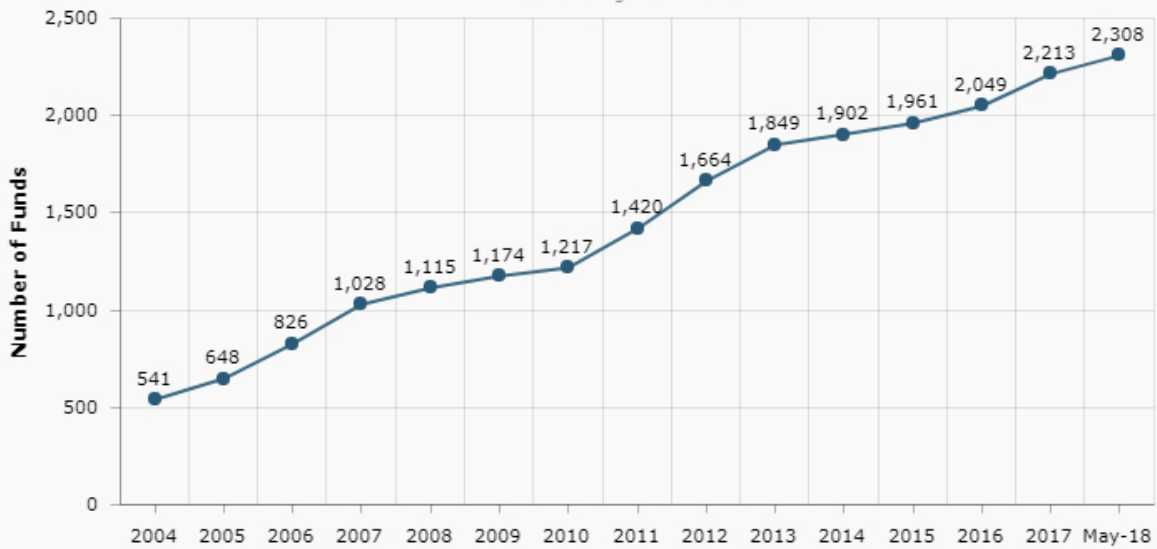
Total Assets (Euro Billion)



Total Assets

## Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds