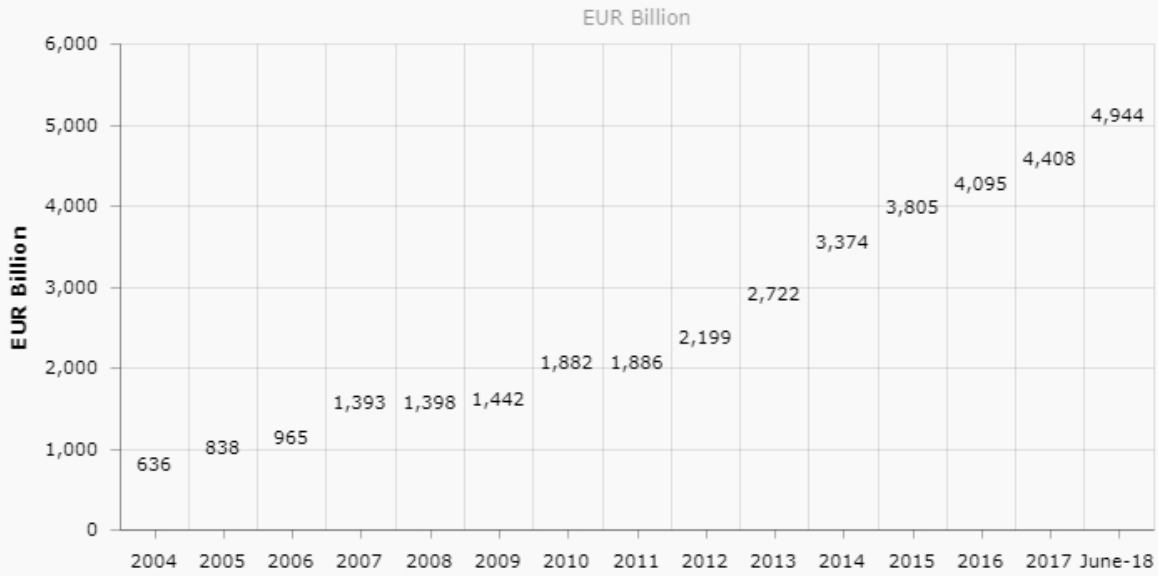
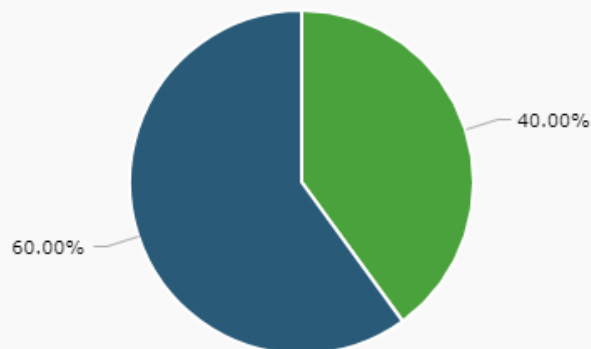


### Total Assets Under Administration in Ireland



Total Assets

### Irish Administered Alternative Funds

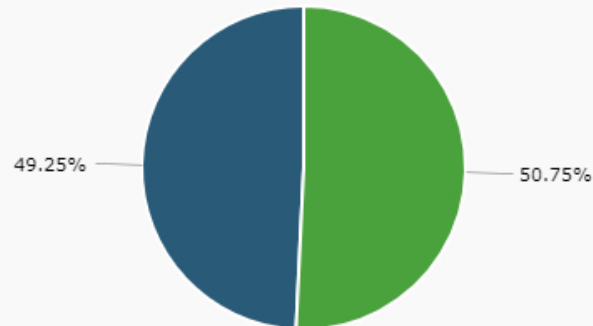


Ireland 40

The Rest of the World 60

## Total Number of Funds Administered in Ireland

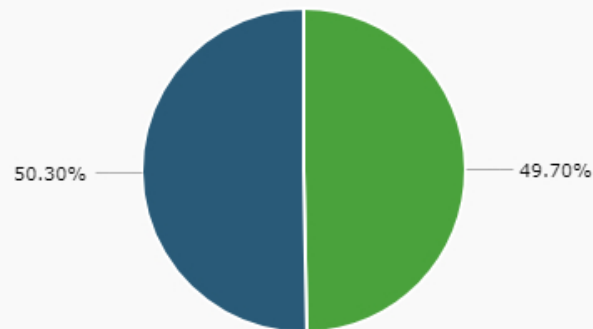
Domiciled vs Non Domiciled



● Non Domiciled 7,229    ● Domiciled 7,016

## Total Assets Under Administration in Ireland

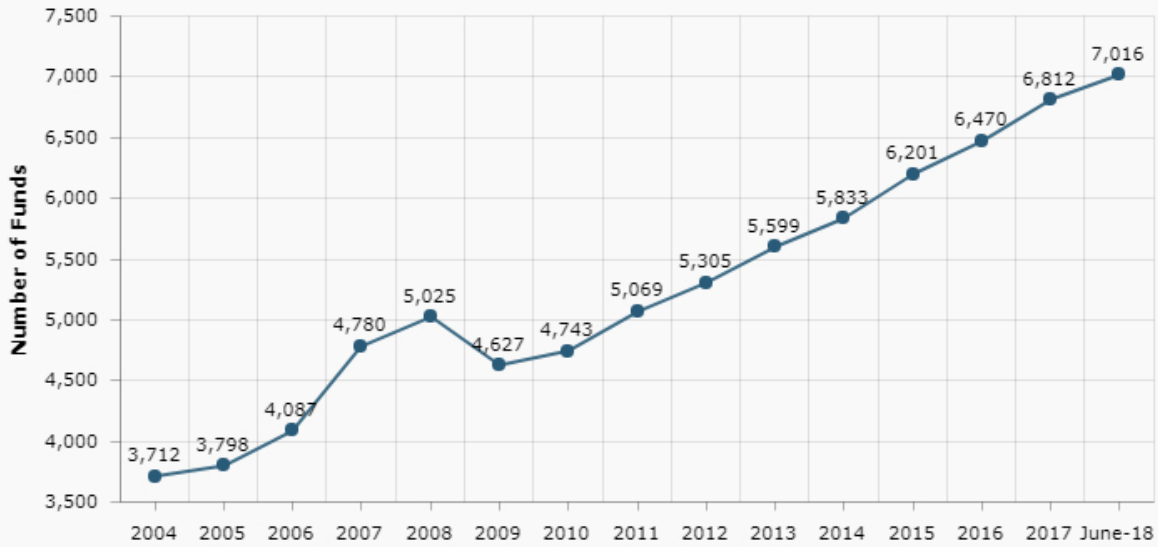
Including Sub Funds



● Non Domiciled EUR Billion 2,457,283    ● Domiciled EUR Billion 2,487,332.16

## Total Number of Irish Domiciled Funds

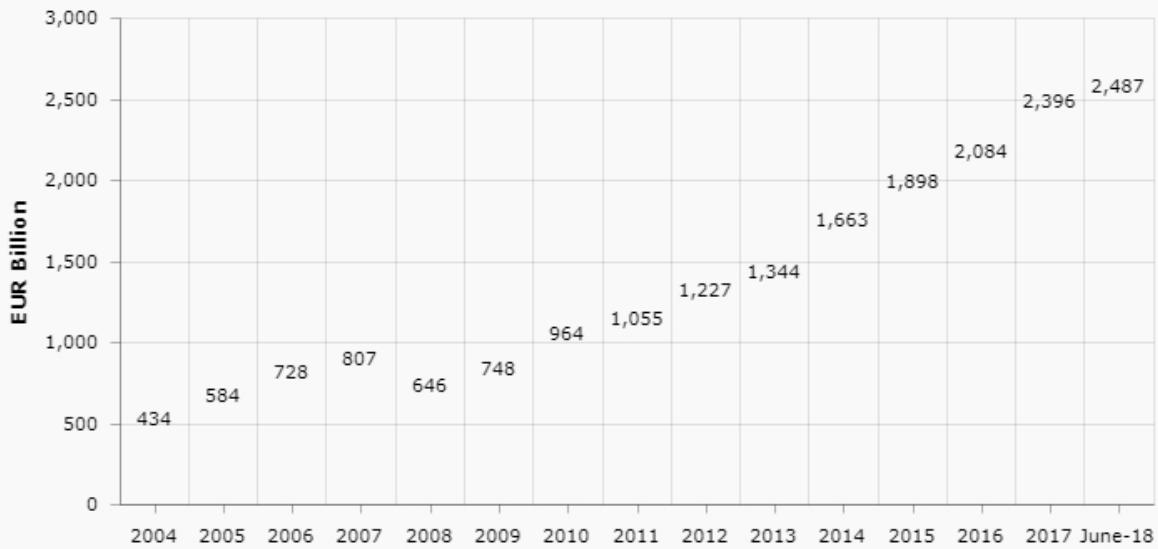
Domiciled vs Non Domiciled



● No. of Funds

## Total Assets of Irish Domiciled Funds

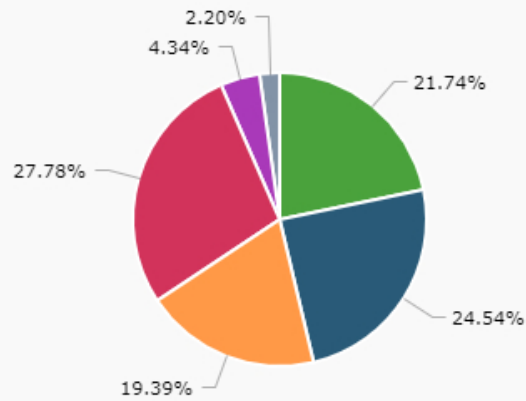
Euro Billion



■ Net Asset Values

## Irish Domiciled Funds

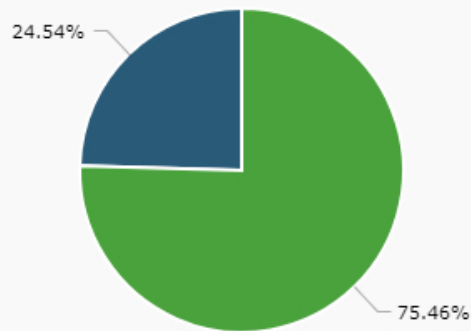
Breakdown by Type, in Percentage



Bond	540,822.98	Alternatives	610,478.01	MMF	482,332.89	Equity	690,988.78
Balanced	107,967.78	Fund of Funds	0	Other	0	Not Yet Classified	54,741.72

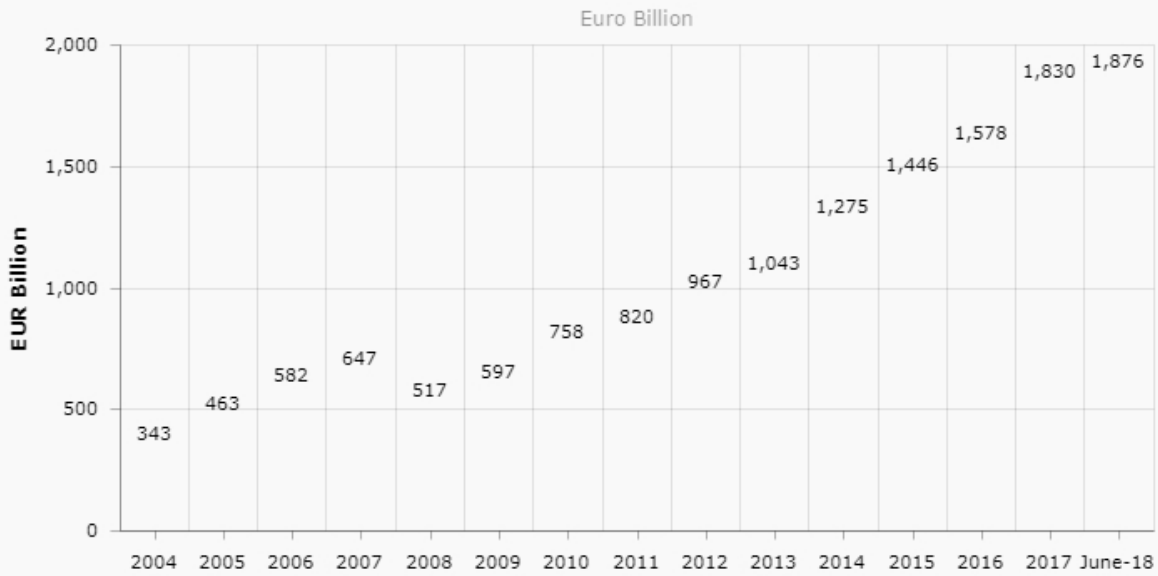
## Irish Domiciled Funds

Breakdown in assets between UCITS & AIFs



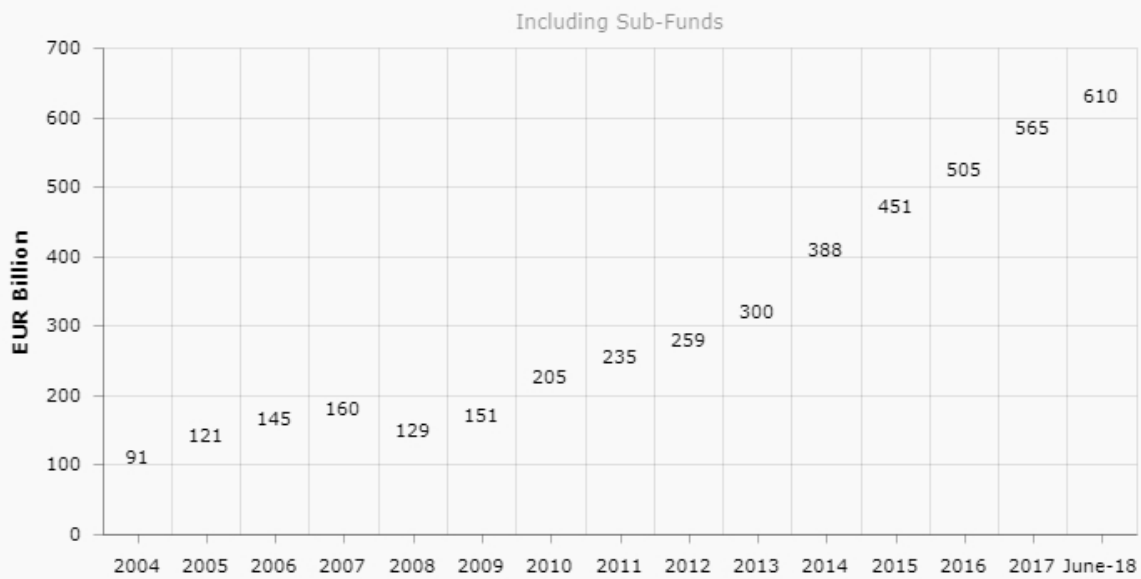
UCITS EUR Billion	1,876,854.1	AIF EUR Billion	610,478.01
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## Total Assets of Irish Domiciled UCITS Funds



Total Assets

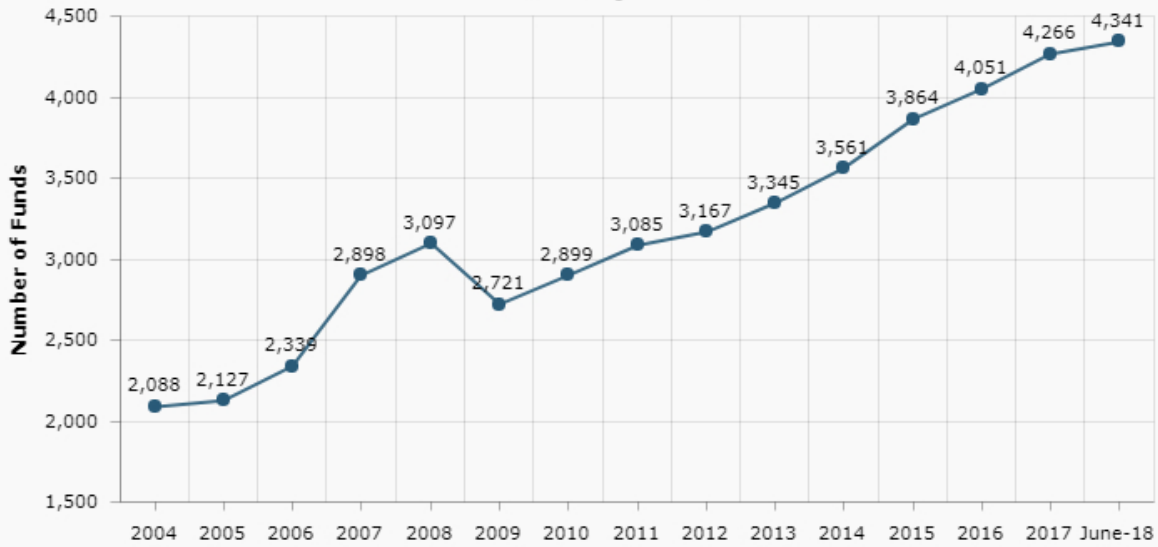
## Total Assets of Irish Domiciled AIFs Funds



Total Assets

## Total Number of Irish Domiciled UCITS Funds

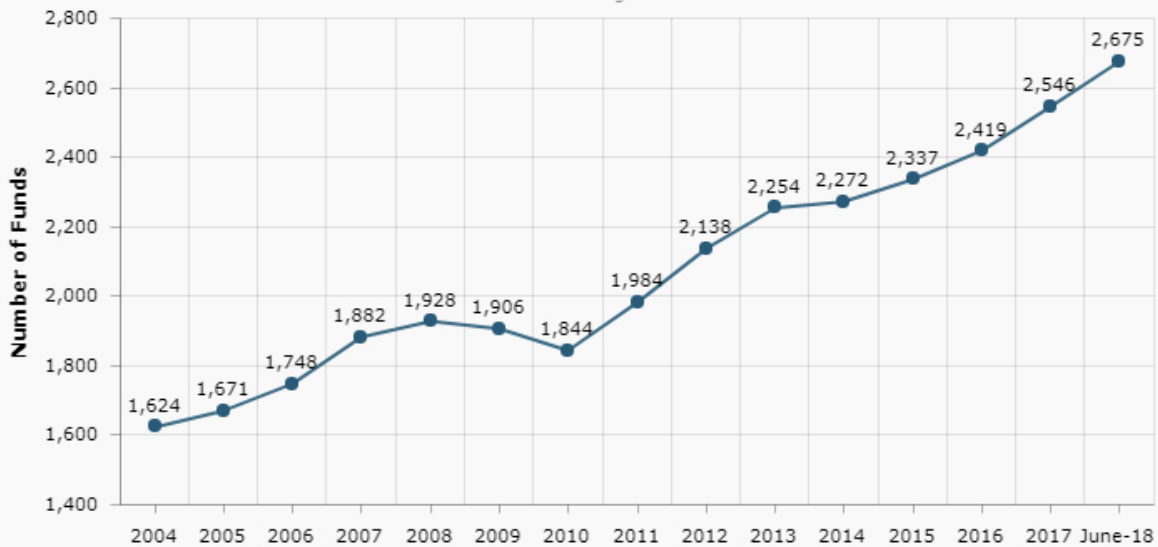
Including Sub-Funds



—●— No. of Funds

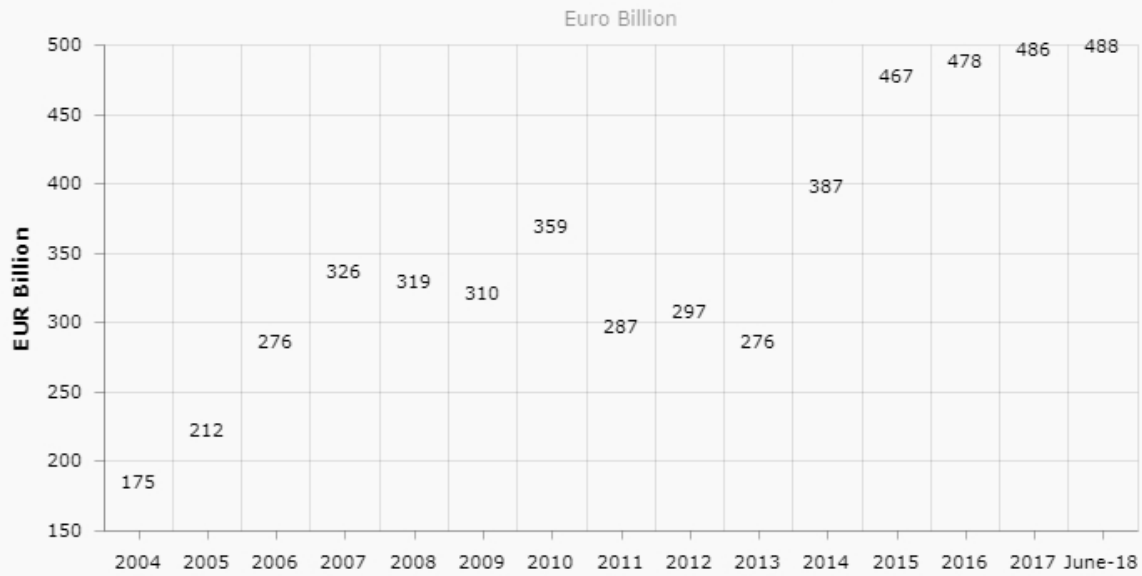
## Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



—●— No. of Funds

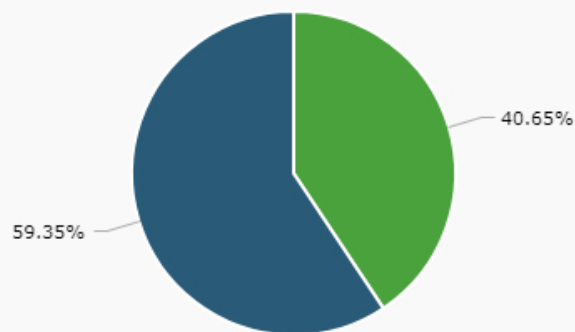
## Total Assets of Irish Domiciled Money Market Funds



Total Assets

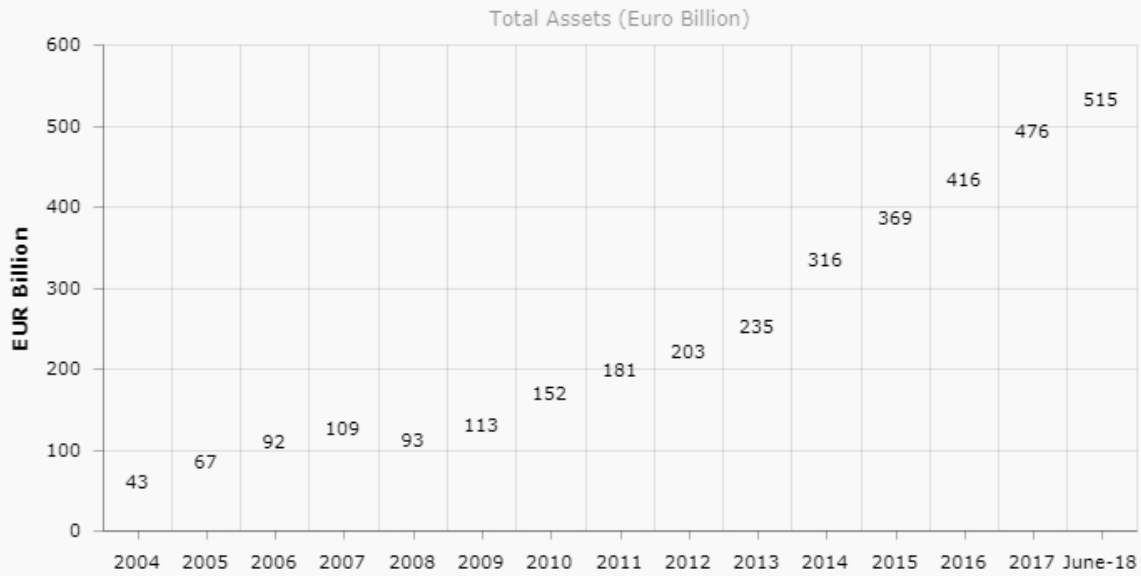
## Ireland as a Domicile for European ETFs

Total Assets of European ETFs



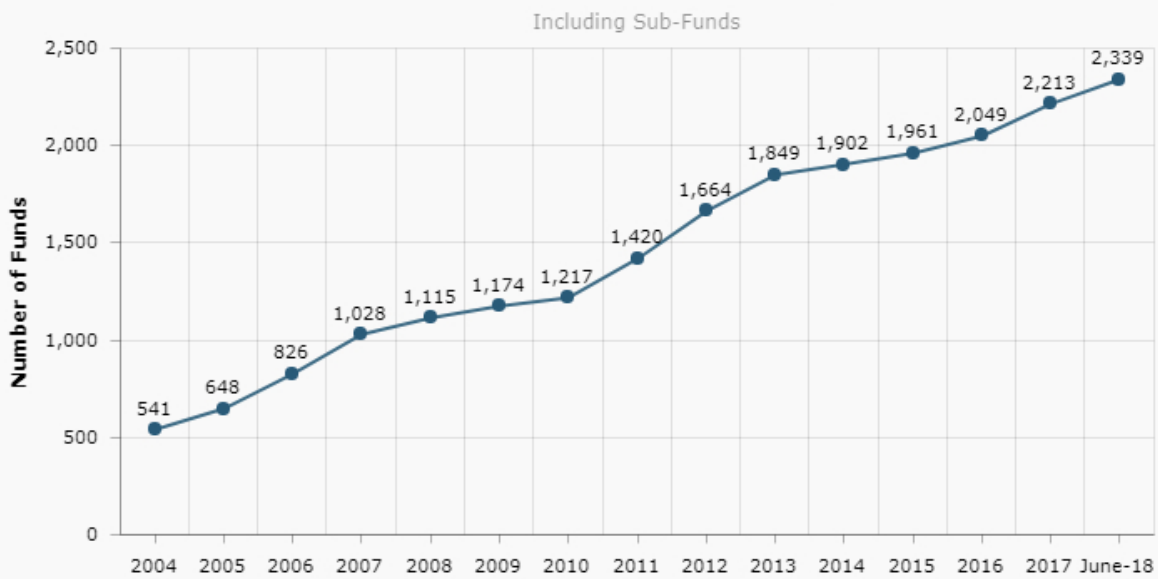
Rest of Europe 257,100.609784  
Ireland 375,300.2213732

## Total Assets of Irish QIAIFs



Total Assets

## Total Number of Irish Domiciled QIAIFs Funds



No. of Funds