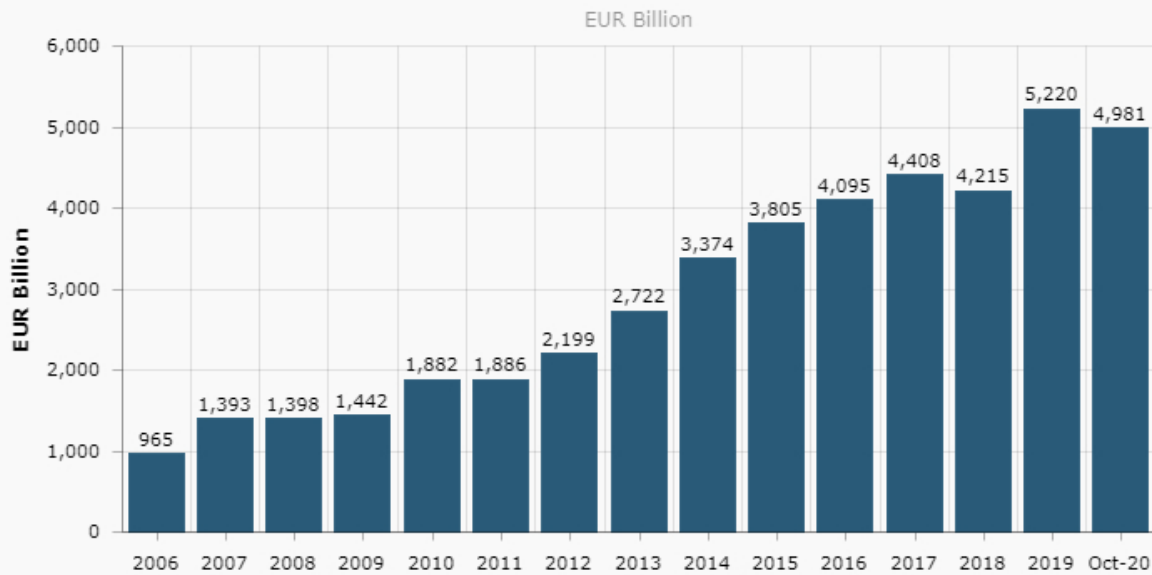
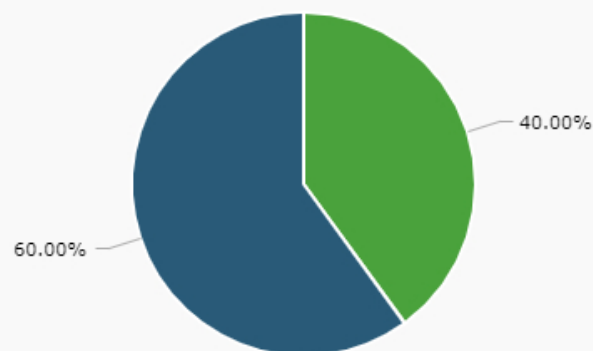


Total Assets Under Administration in Ireland



Total Assets

Irish Administered Alternative Funds

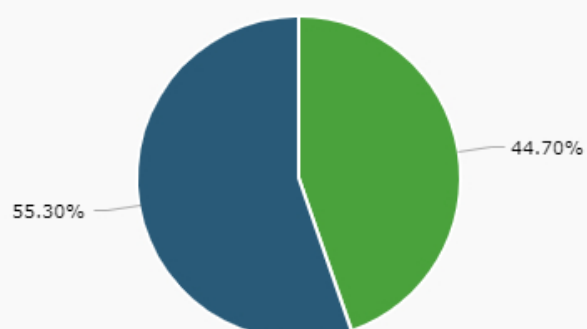


Ireland 40

The Rest of the World 60

Total Number of Funds Administered in Ireland

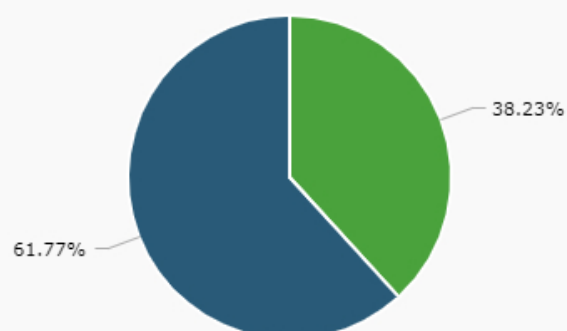
Domiciled vs Non Domiciled



● Non Domiciled 6,322 ● Domiciled 7,821

Total Assets Under Administration in Ireland

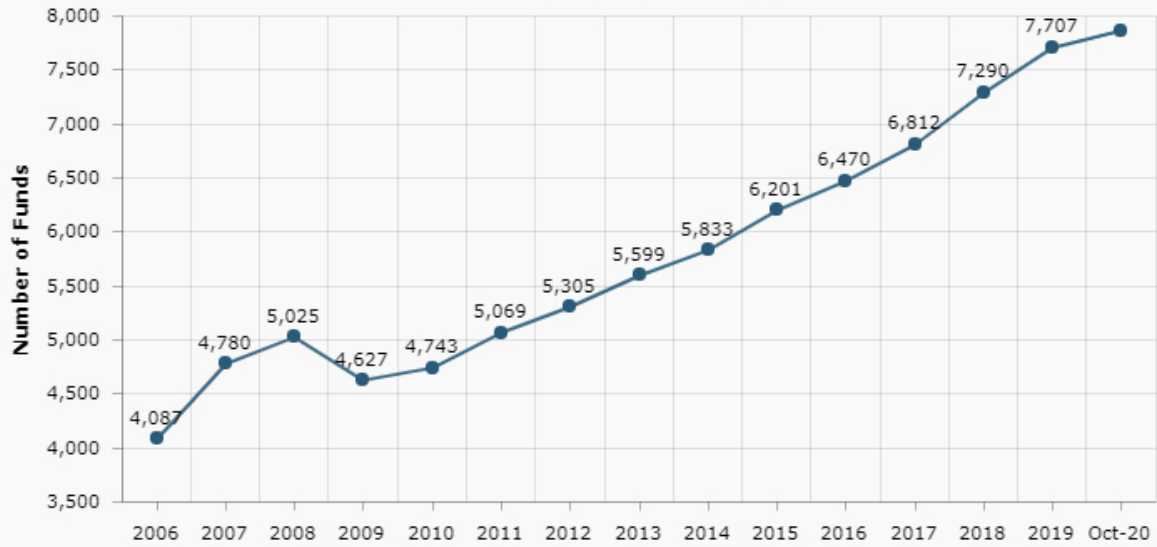
Including Sub Funds



● Non Domiciled EUR Billion 1,904,441 ● Domiciled EUR Billion 3,077,396

Total Number of Irish Domiciled Funds

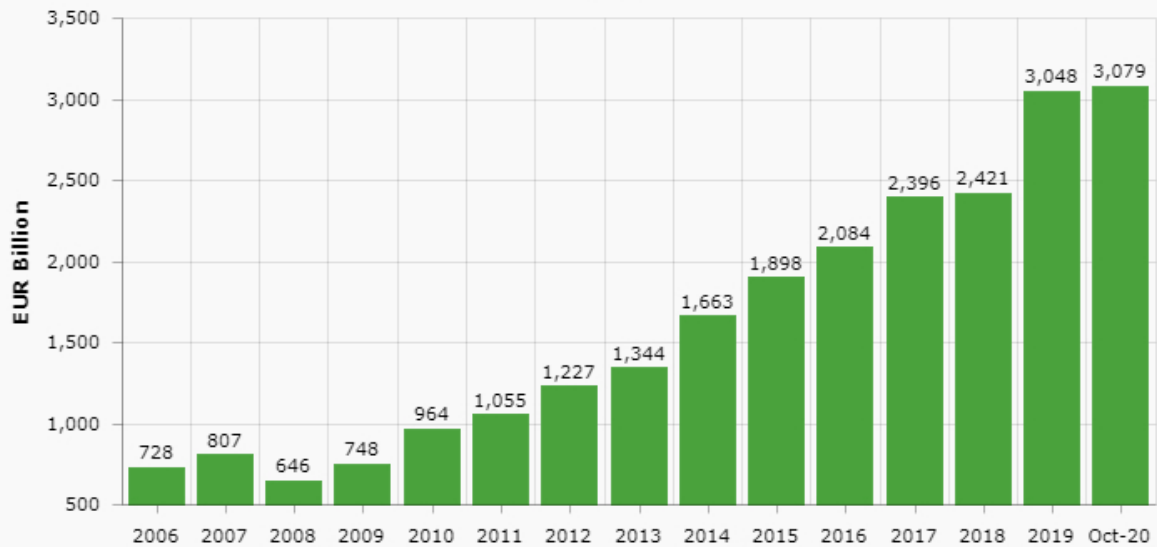
Domiciled vs Non Domiciled



—●— No. of Funds

Total Assets of Irish Domiciled Funds

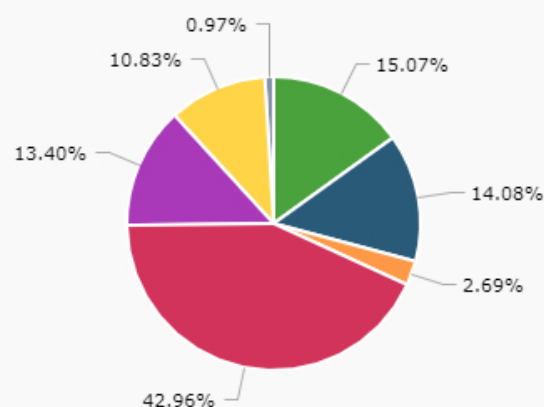
Euro Billion



■ Net Asset Values

Irish Domiciled Funds

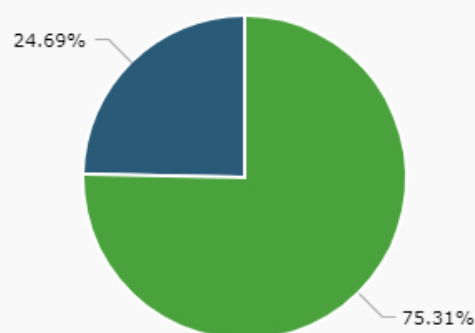
Breakdown by Type, in Percentage



Bond	813,917	Alternatives	760,369	MMF	145,166	Equity	2,319,434
Balanced	723,251	Fund of Funds	0	Other	584,571	Not Yet Classified	52,529

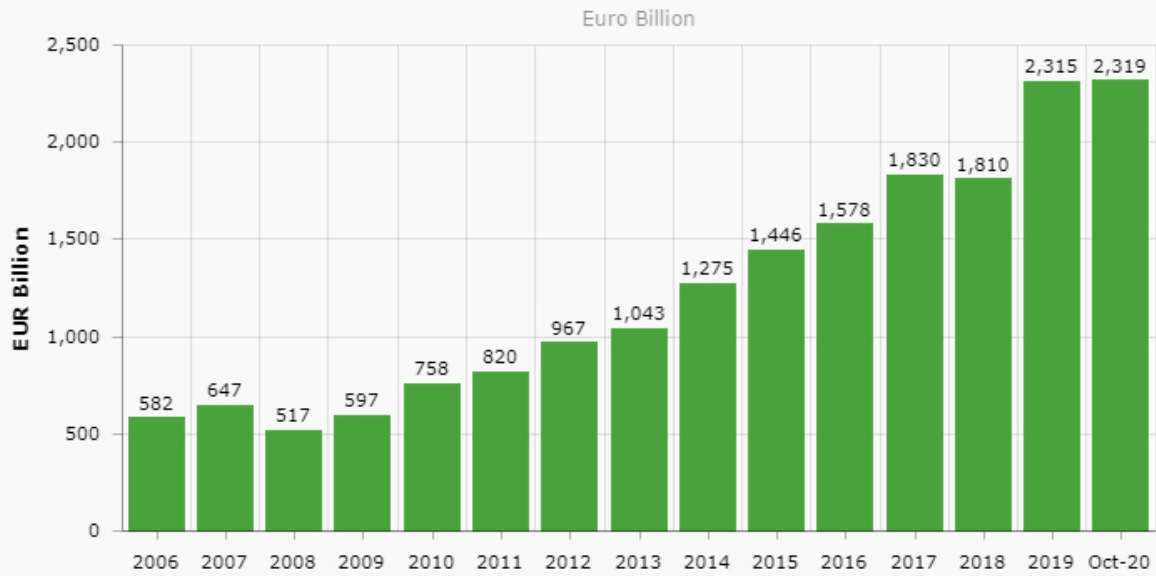
Irish Domiciled Funds

Breakdown in assets between UCITS & AIFs



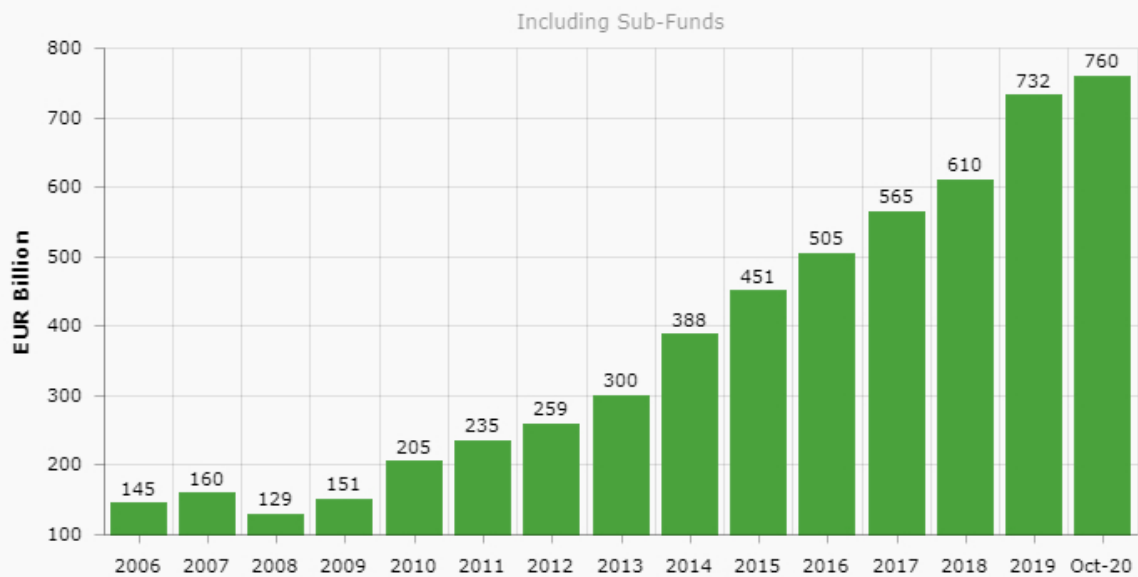
UCITS EUR Billion	2,319,433	AIF EUR Billion	760,369
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Total Assets of Irish Domiciled UCITS Funds



Total Assets

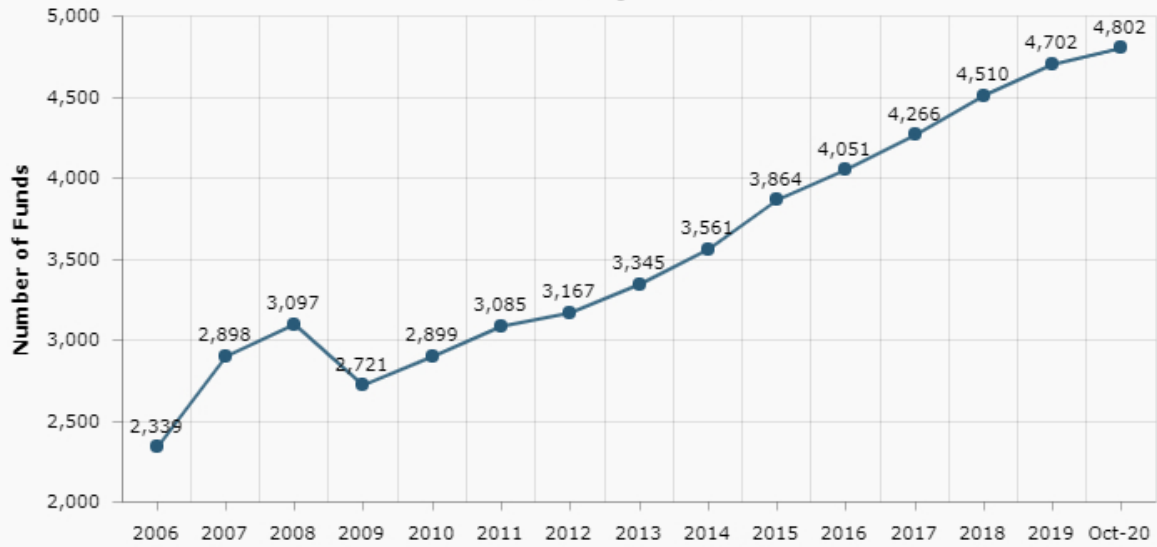
Total Assets of Irish Domiciled AIFs Funds



Total Assets

Total Number of Irish Domiciled UCITS Funds

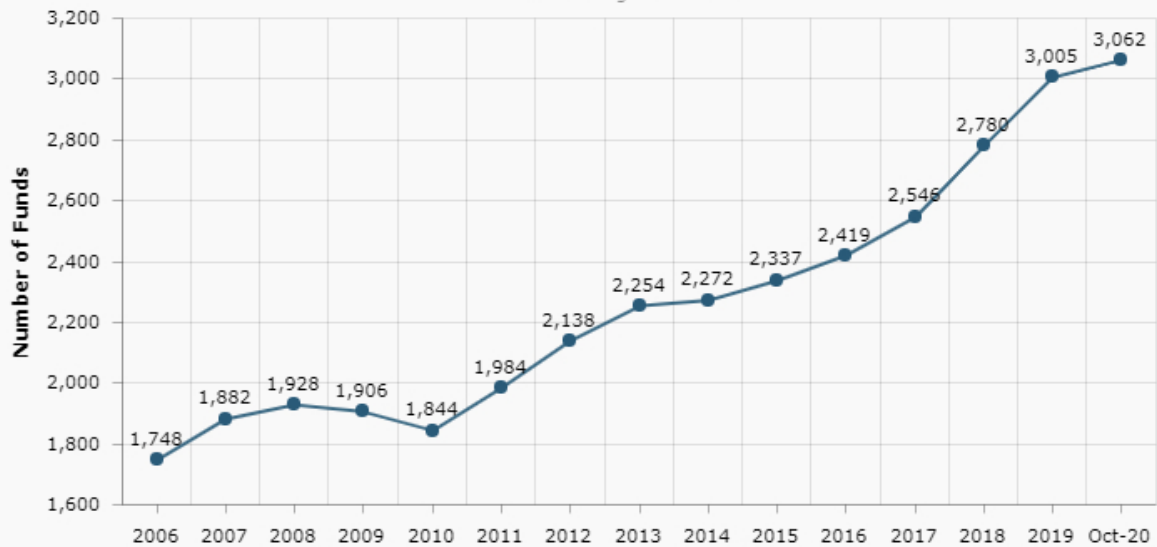
Including Sub-Funds



—●— No. of Funds

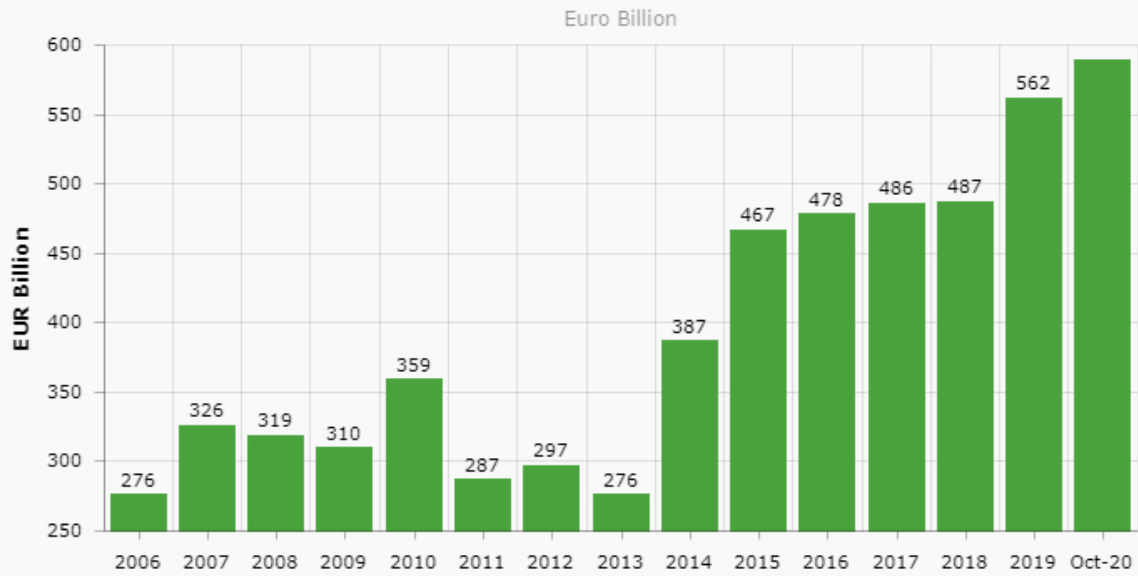
Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



—●— No. of Funds

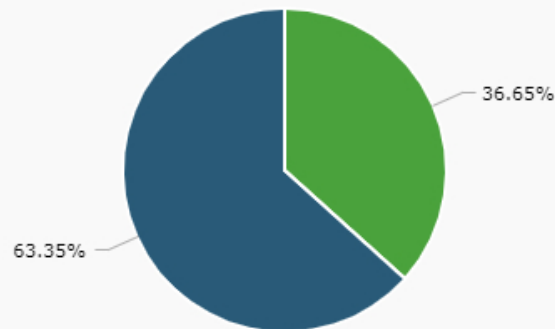
Total Assets of Irish Domiciled Money Market Funds



Total Assets

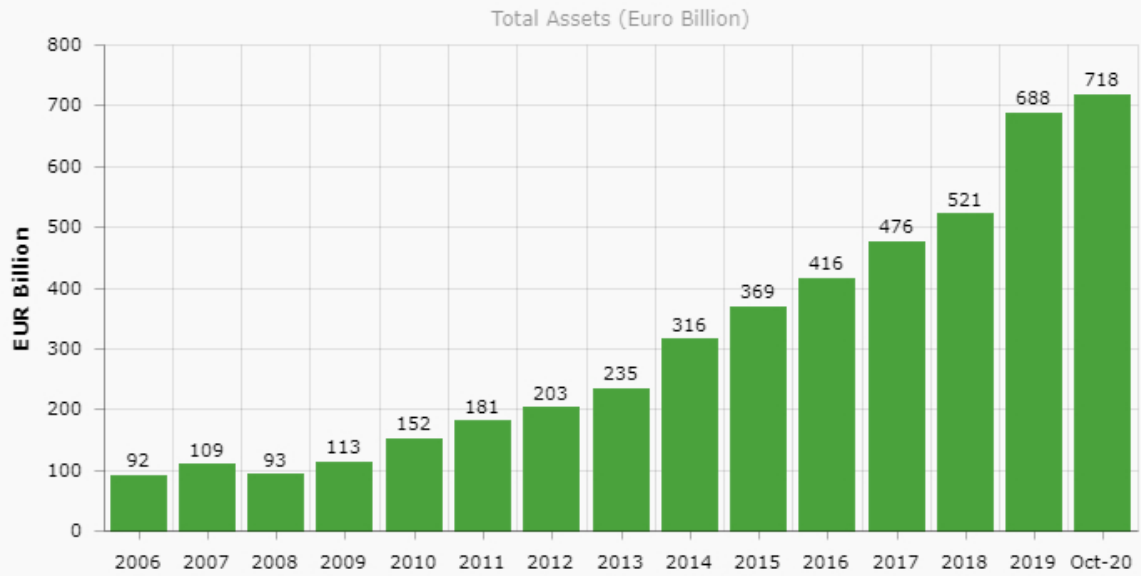
Ireland as a Domicile for European ETFs

Total Assets of European ETFs



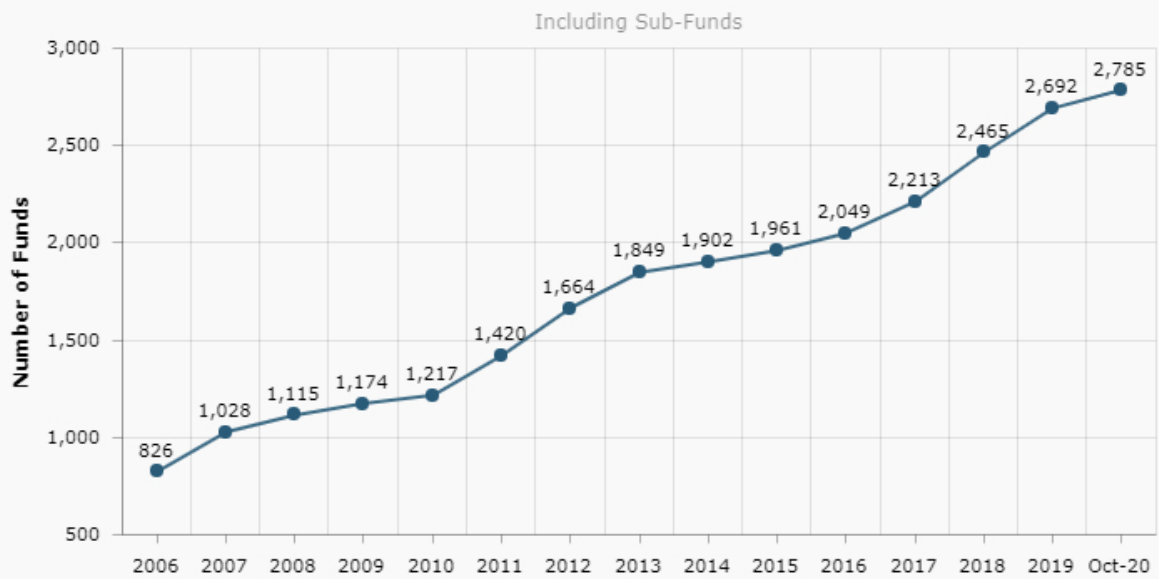
Rest of Europe 293,984.95545 Ireland 508,213.3922758

Total Assets of Irish QIAIFs



Total Assets

Total Number of Irish Domiciled QIAIFs Funds



No. of Funds