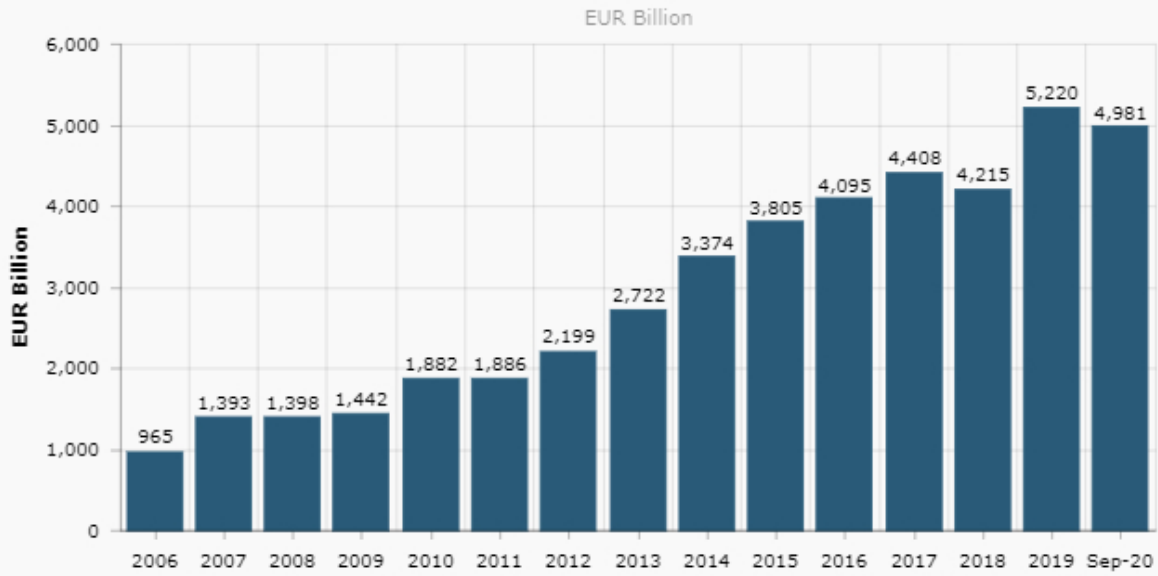
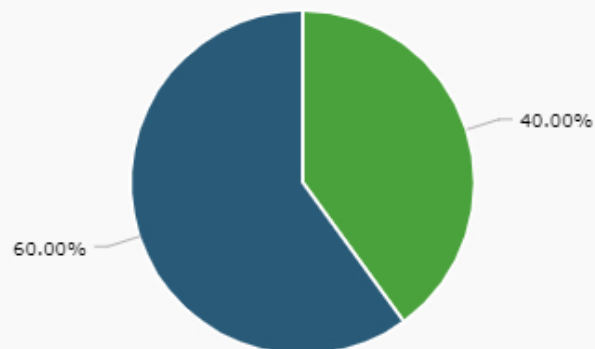


### Total Assets Under Administration in Ireland



Total Assets

### Irish Administered Alternative Funds

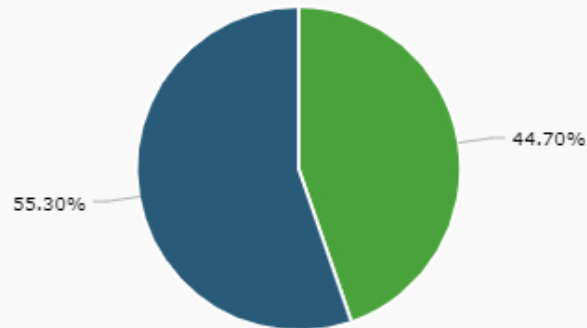


Ireland 40

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

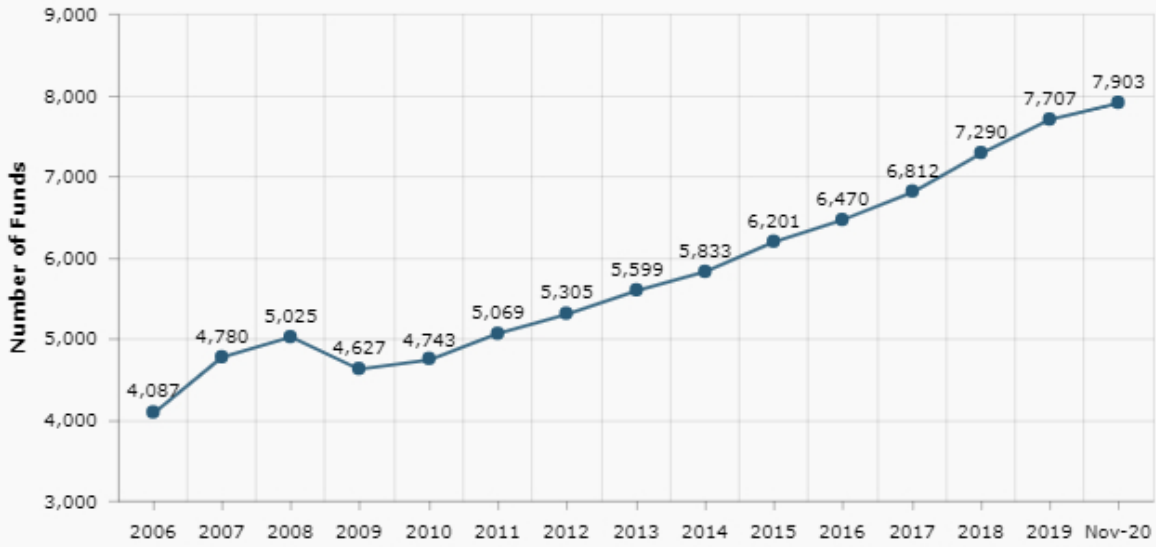
Including Sub Funds



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

## Total Number of Irish Domiciled Funds

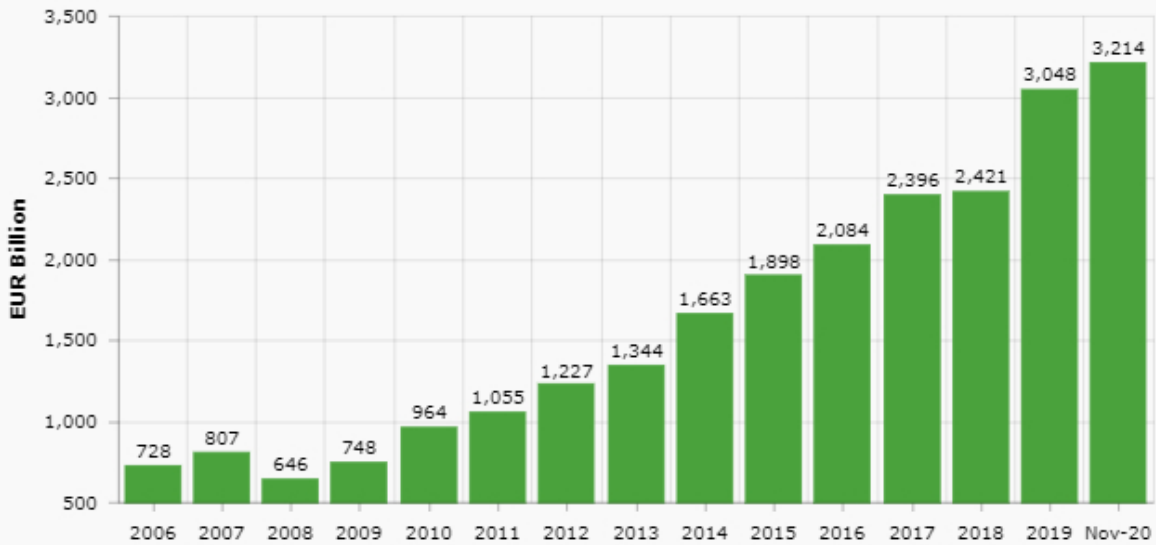
Domiciled vs Non Domiciled



● No. of Funds

## Total Assets of Irish Domiciled Funds

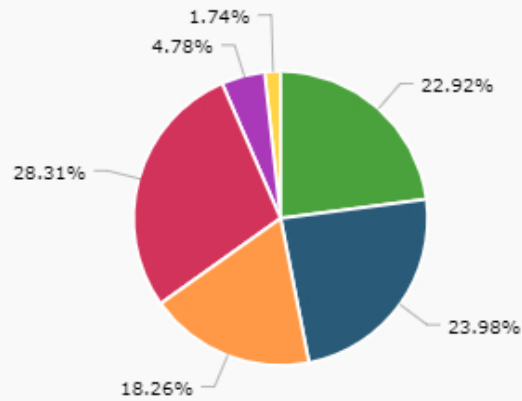
Euro Billion



■ Net Asset Values

## Irish Domiciled Funds

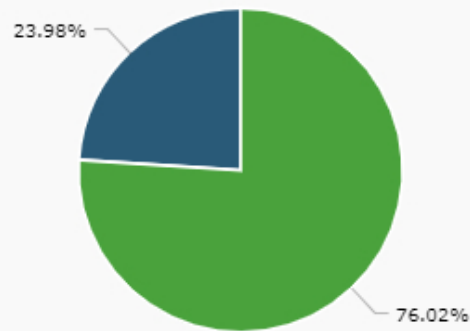
Breakdown by Type, in Percentage



<span style="color: green;">●</span> Bond	736,863	<span style="color: blue;">●</span> Alternatives	770,786	<span style="color: orange;">●</span> MMF	587,065	<span style="color: red;">●</span> Equity	910,038
<span style="color: purple;">●</span> Balanced	153,498	<span style="color: darkblue;">●</span> Fund of Funds	0	<span style="color: yellow;">●</span> Other	56,027	<span style="color: grey;">●</span> Not Yet Classified	0

## Irish Domiciled Funds

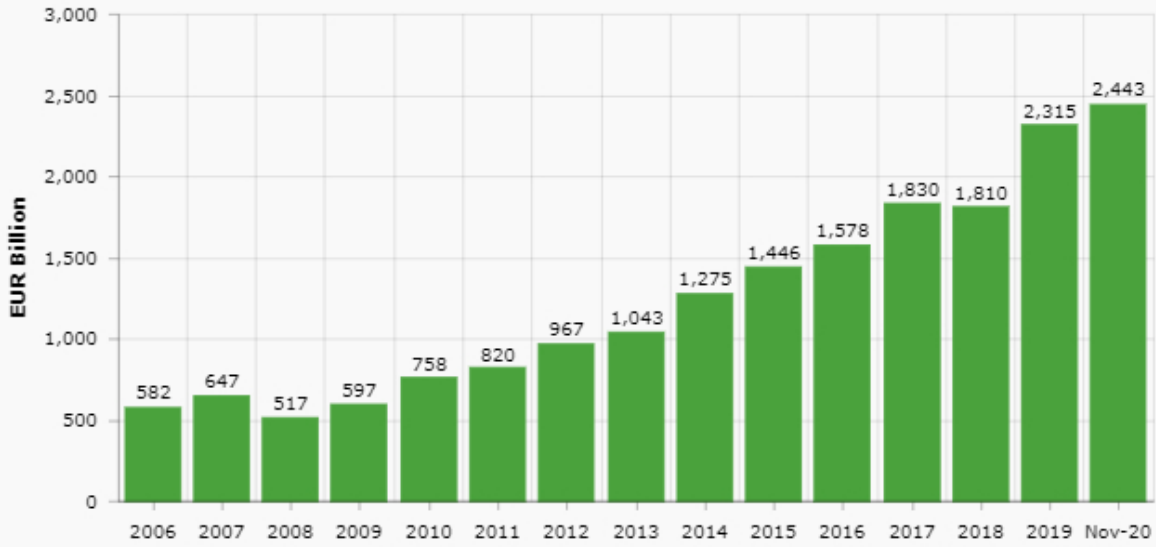
Breakdown in assets between UCITS & AIFs



<span style="color: green;">●</span> UCITS EUR Billion	2,443,493	<span style="color: blue;">●</span> AIF EUR Billion	770,785
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## Total Assets of Irish Domiciled UCITS Funds

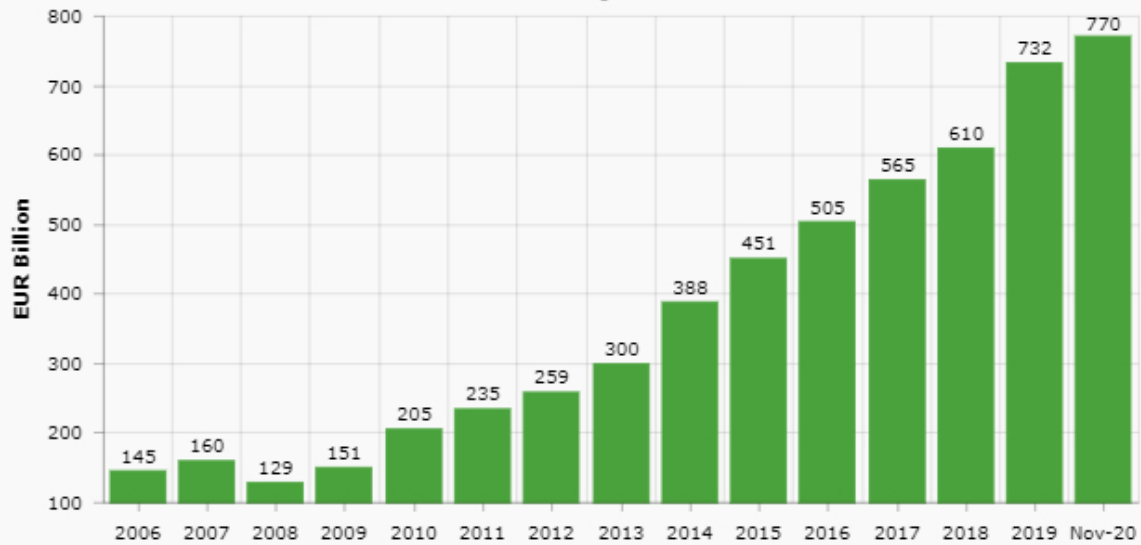
Euro Billion



Total Assets

## Total Assets of Irish Domiciled AIFs Funds

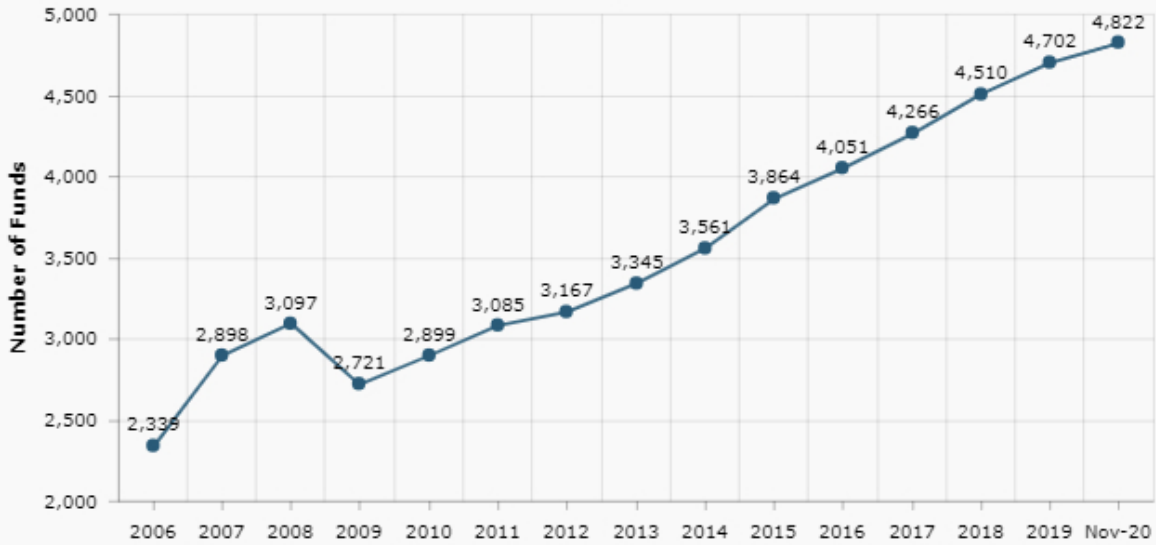
Including Sub-Funds



Total Assets

## Total Number of Irish Domiciled UCITS Funds

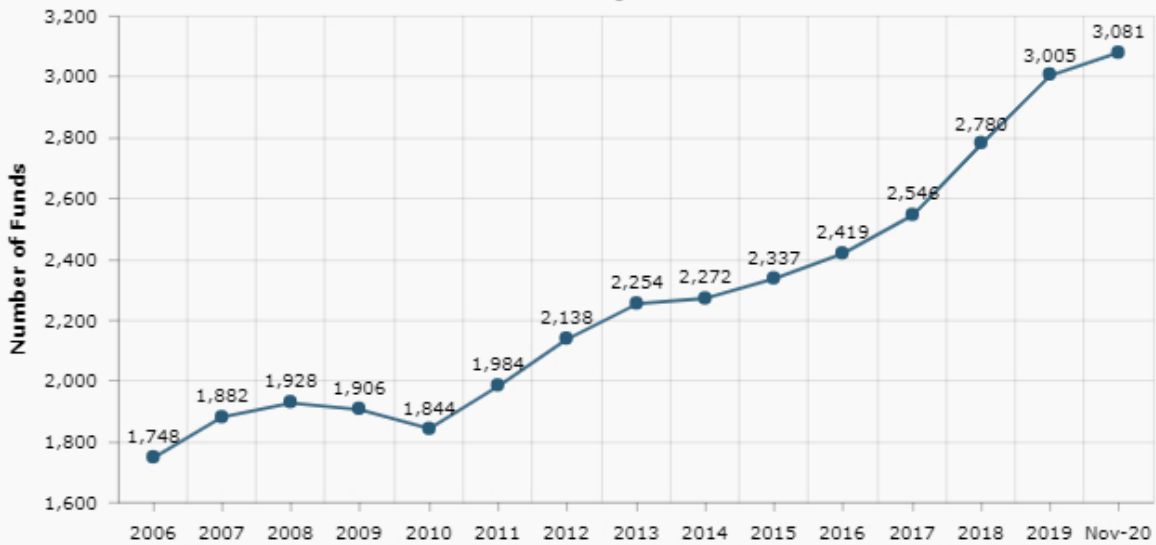
Including Sub-Funds



—●— No. of Funds

## Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds

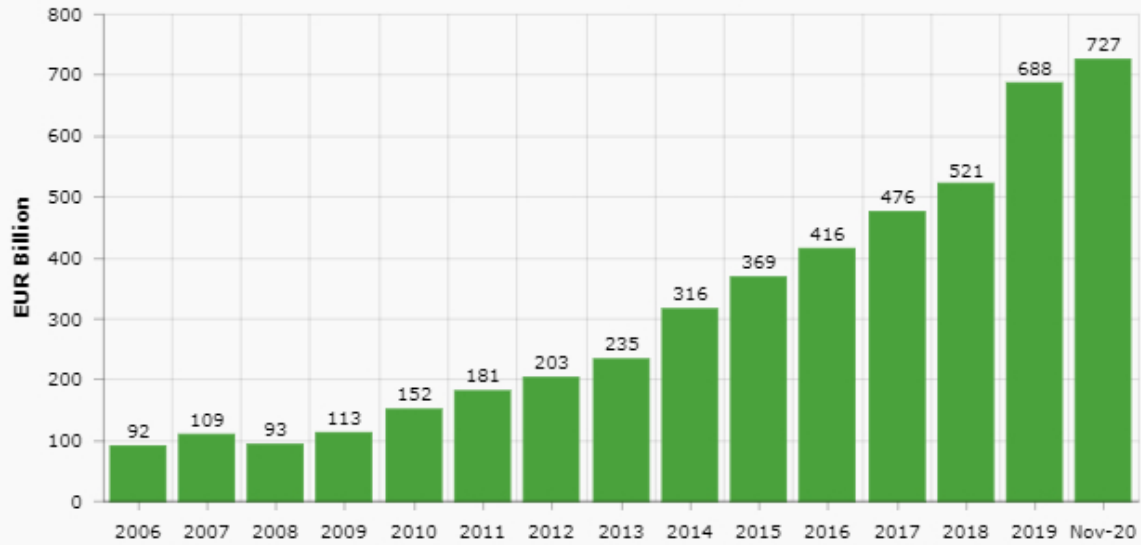


—●— No. of Funds



## Total Assets of Irish QIAIFs

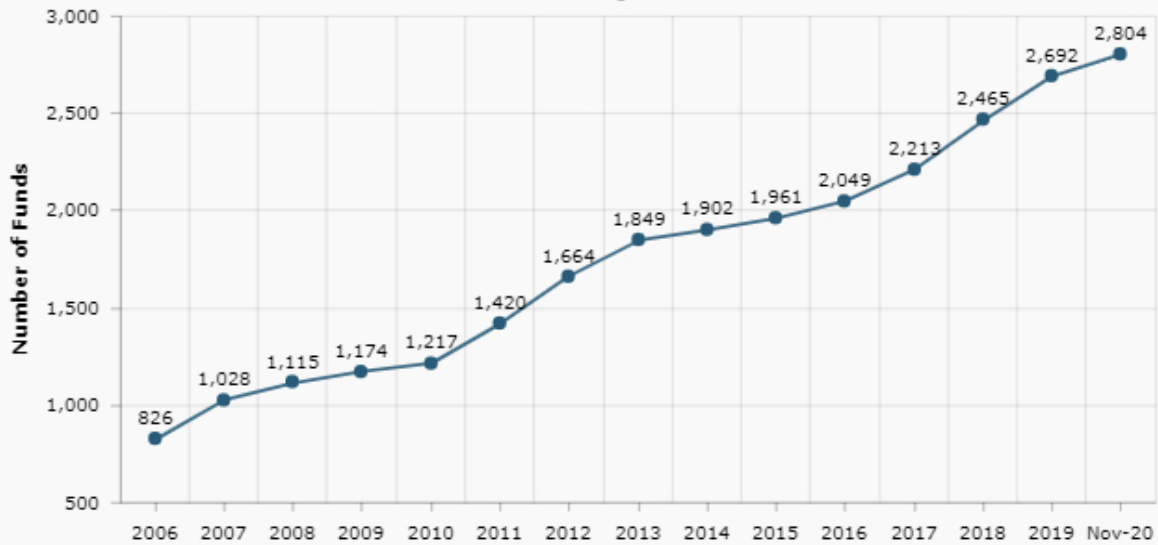
Total Assets (Euro Billion)



Total Assets

## Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds