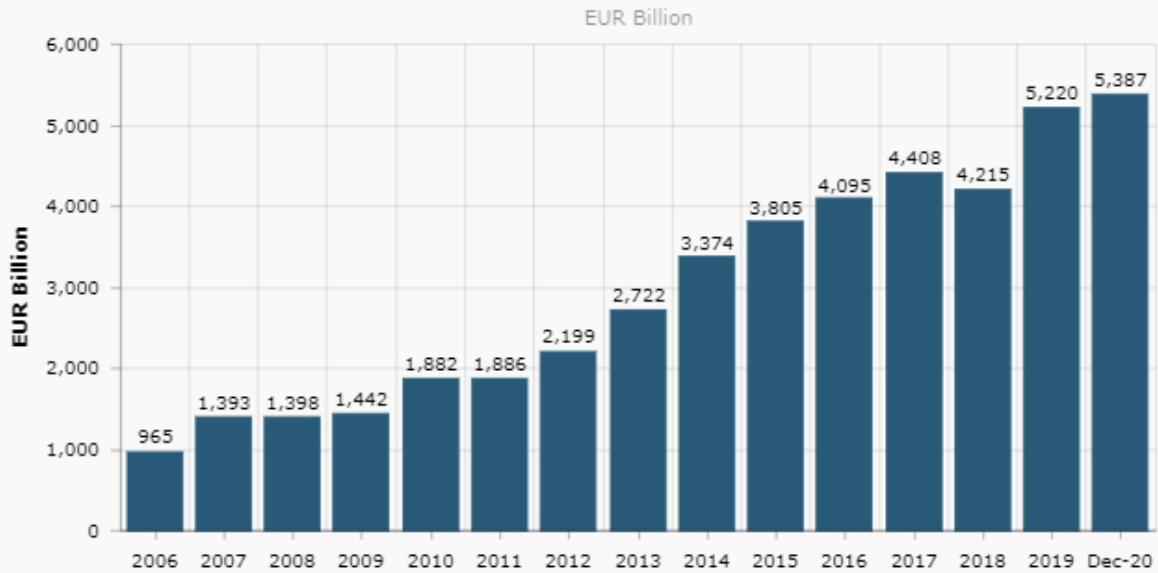


Total Assets Under Administration in Ireland



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 6,536 ● Domiciled 7,962

Total Assets Under Administration in Ireland

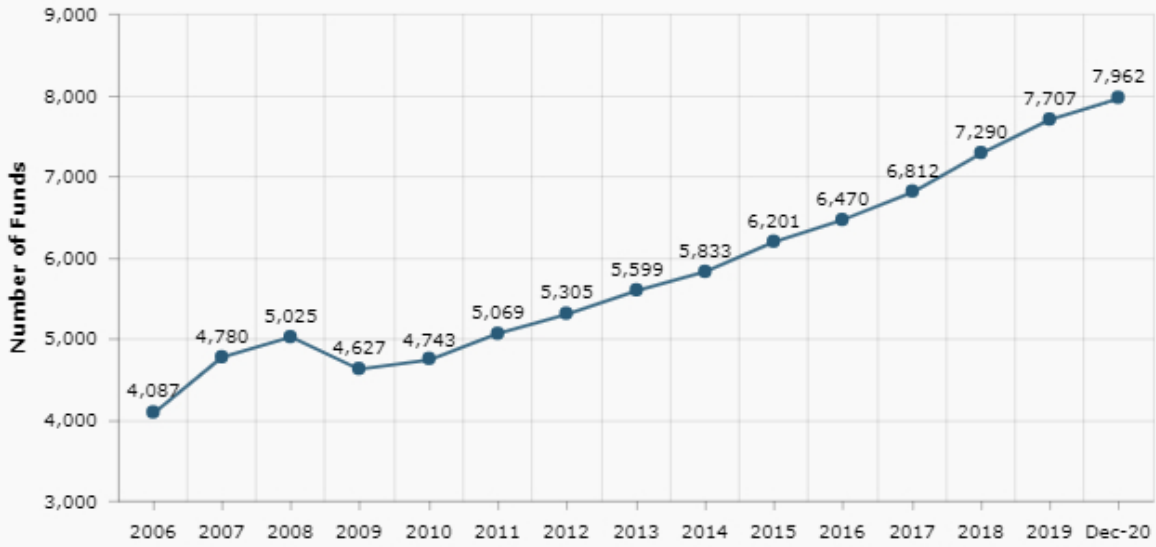
Including Sub Funds



● Non Domiciled EUR Billion 2,062,894 ● Domiciled EUR Billion 3,324,194

Total Number of Irish Domiciled Funds

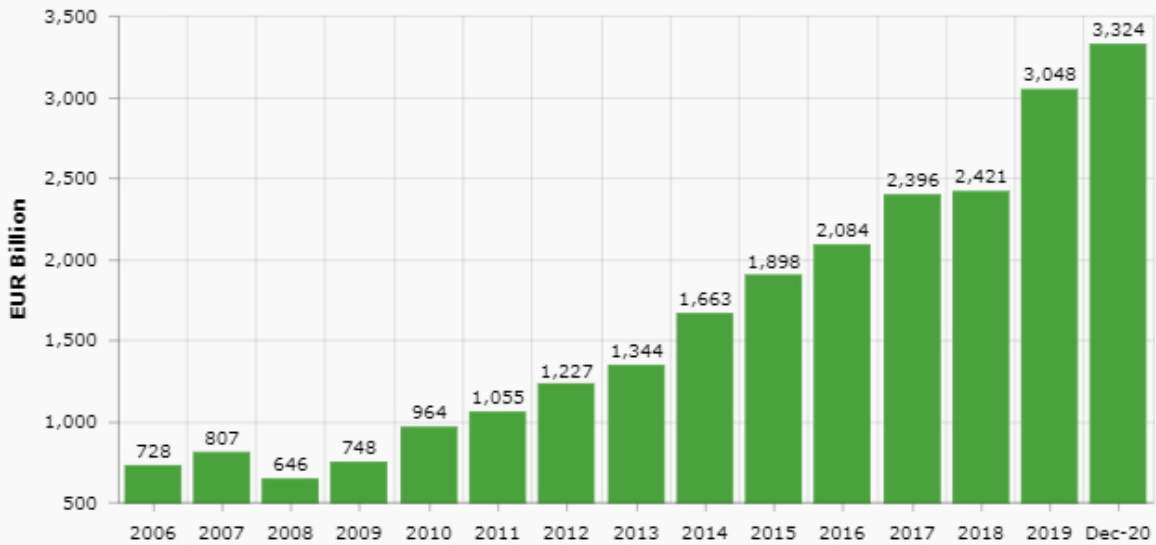
Domiciled vs Non Domiciled



● No. of Funds

Total Assets of Irish Domiciled Funds

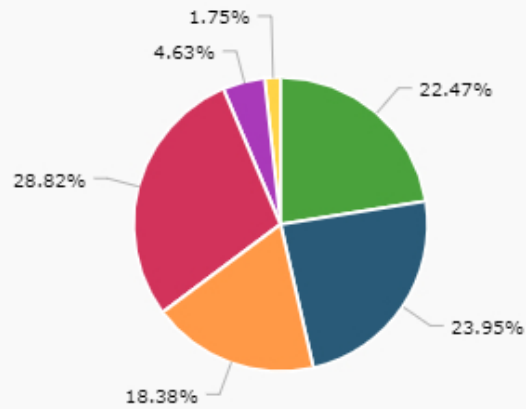
Euro Billion



■ Net Asset Values

Irish Domiciled Funds

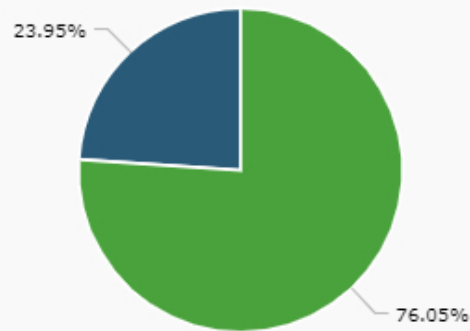
Breakdown by Type, in Percentage



Bond	747,069	Alternatives	796,122	MMF	611,035	Equity	957,960
Balanced	153,837	Fund of Funds	0	Other	58,171	Not Yet Classified	0

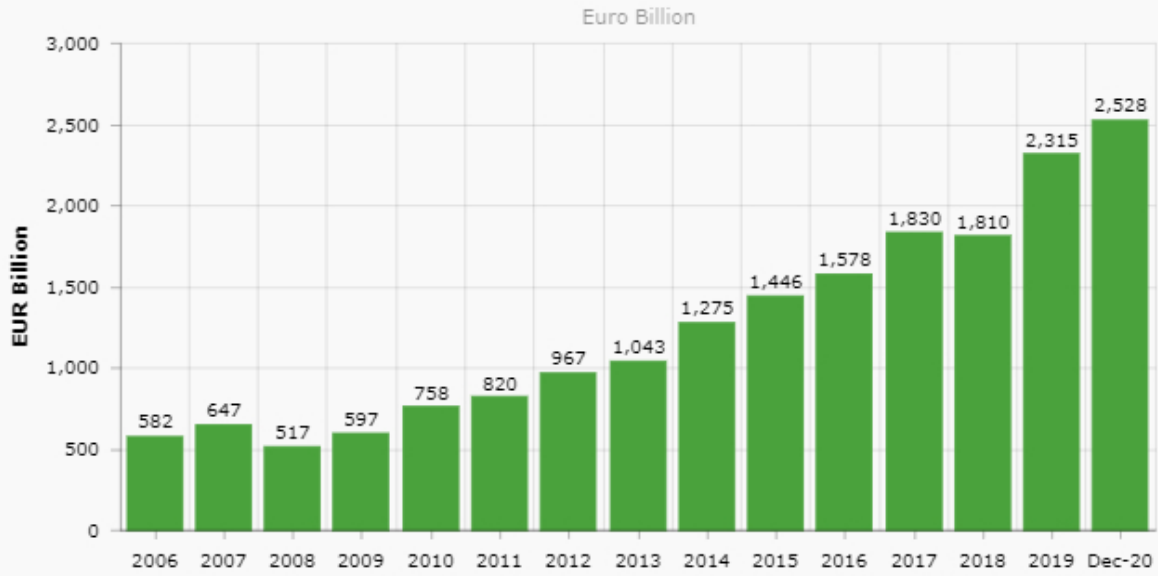
Irish Domiciled Funds

Breakdown in assets between UCITS & AIFs



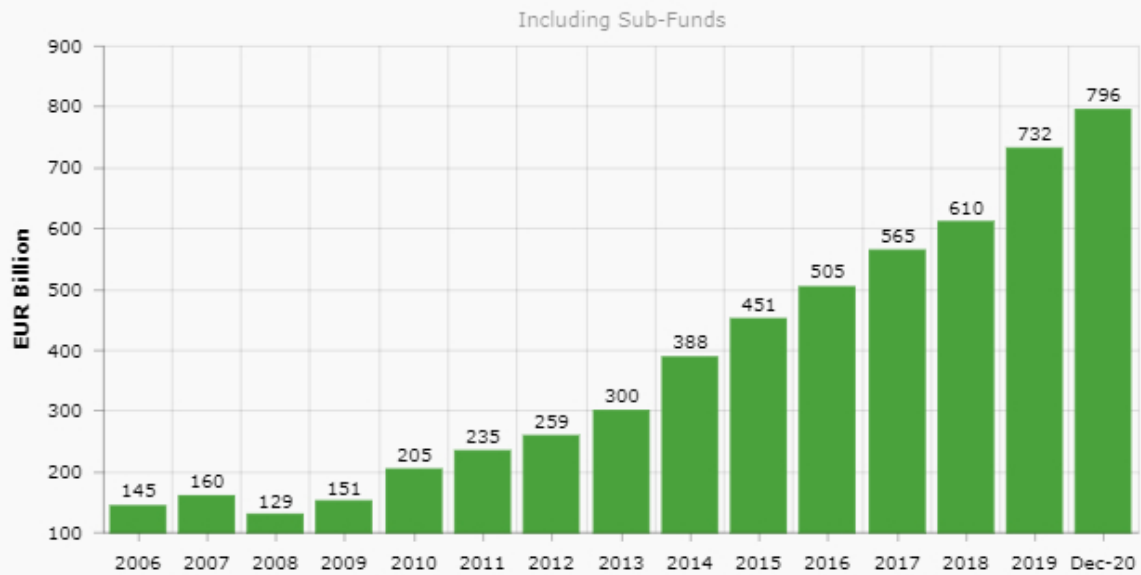
UCITS EUR Billion	2,528,073	AIF EUR Billion	796,121
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Total Assets of Irish Domiciled UCITS Funds



Total Assets

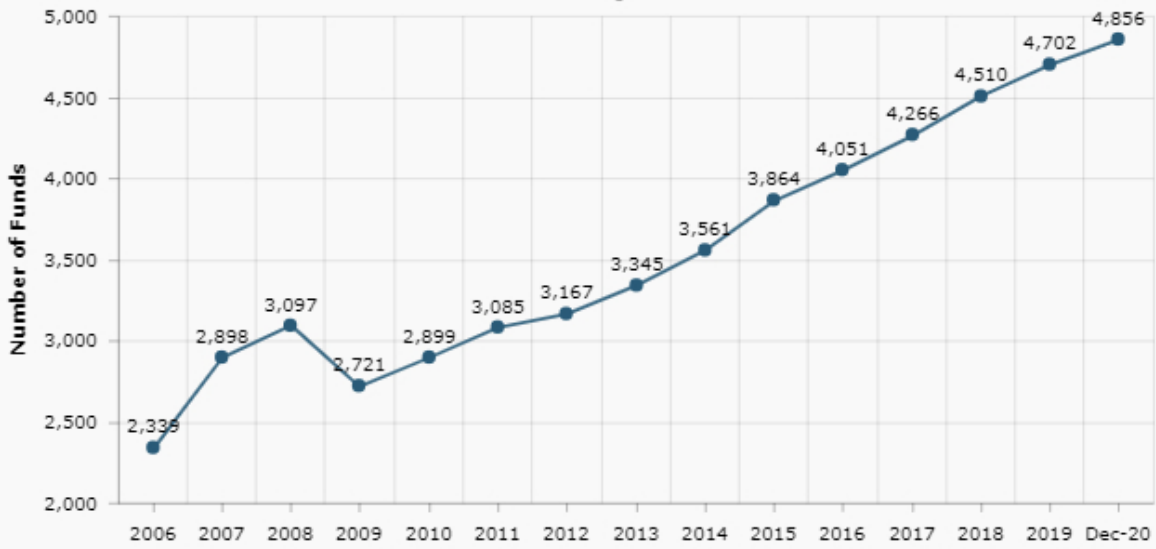
Total Assets of Irish Domiciled AIFs Funds



Total Assets

Total Number of Irish Domiciled UCITS Funds

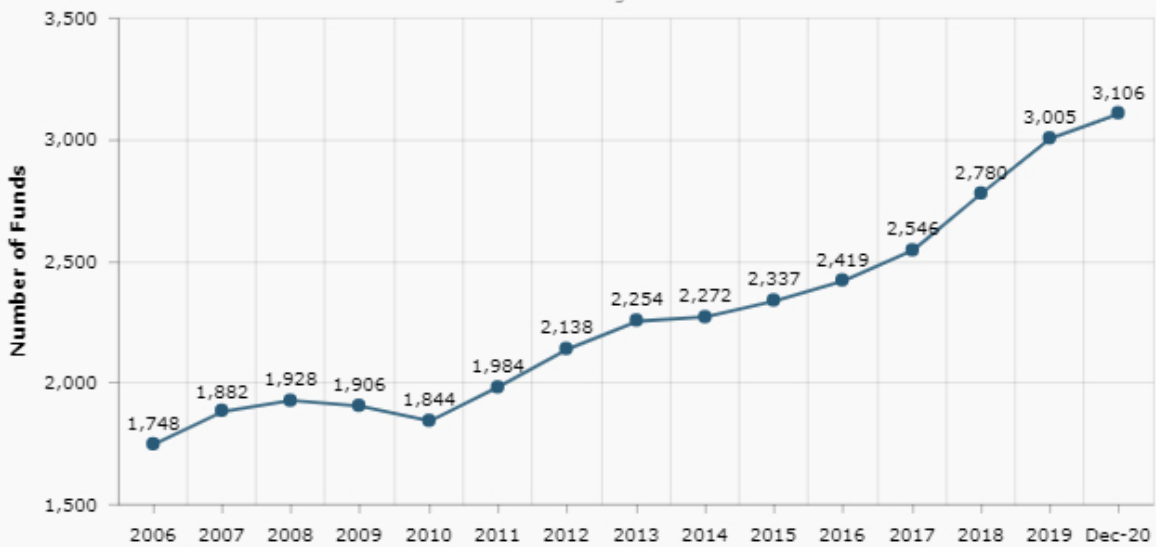
Including Sub-Funds



—●— No. of Funds

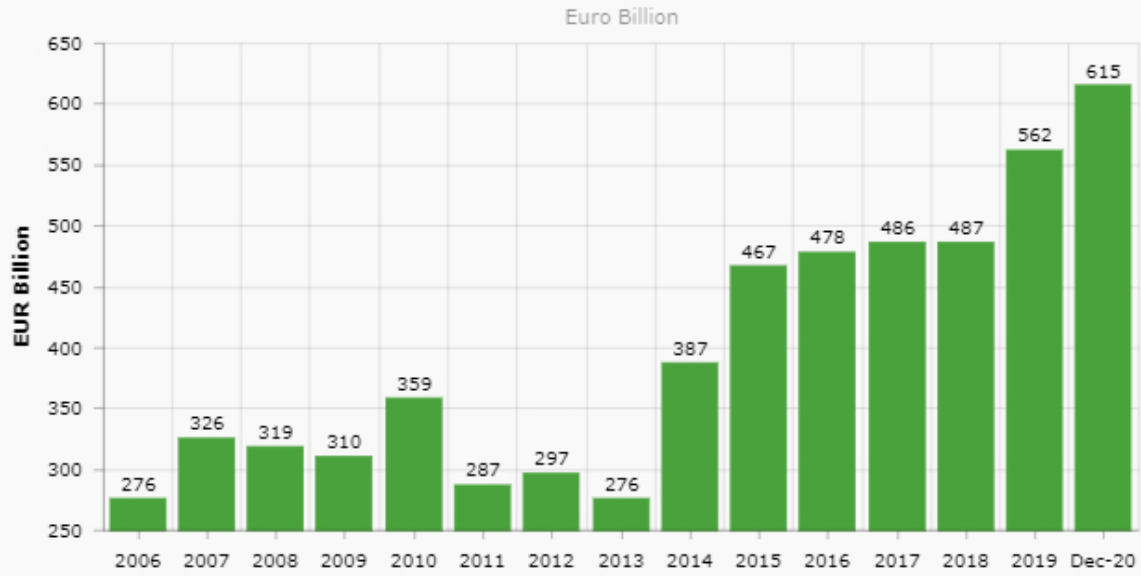
Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



—●— No. of Funds

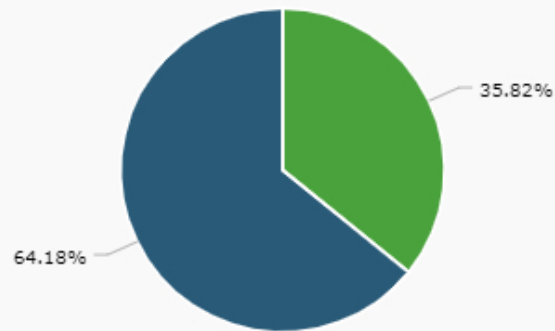
Total Assets of Irish Domiciled Money Market Funds



Total Assets

Ireland as a Domicile for European ETFs

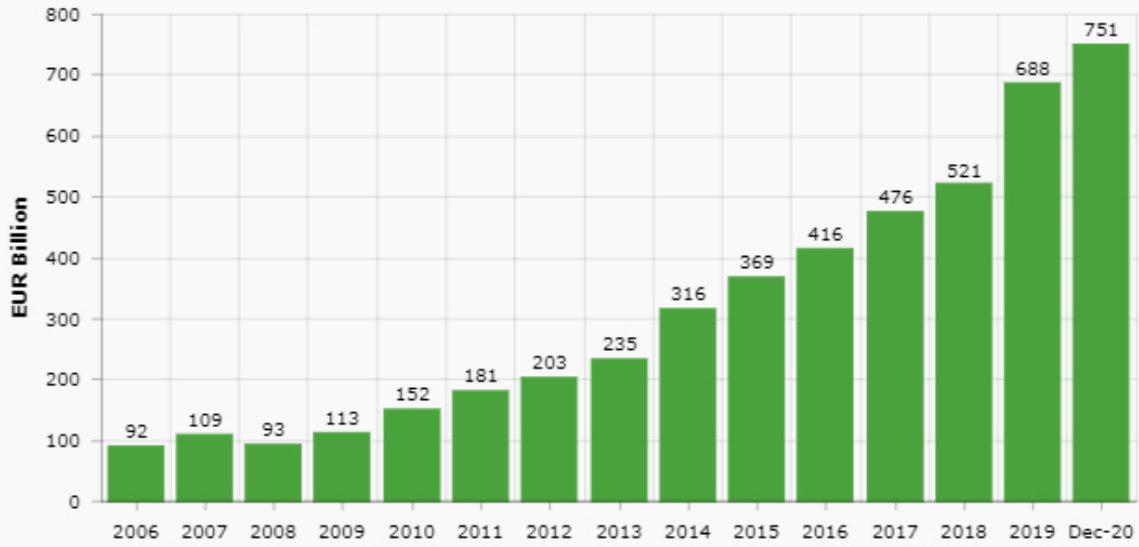
Total Assets of European ETFs



Rest of Europe 350,578.265 Ireland 628,121.08593458

Total Assets of Irish QIAIFs

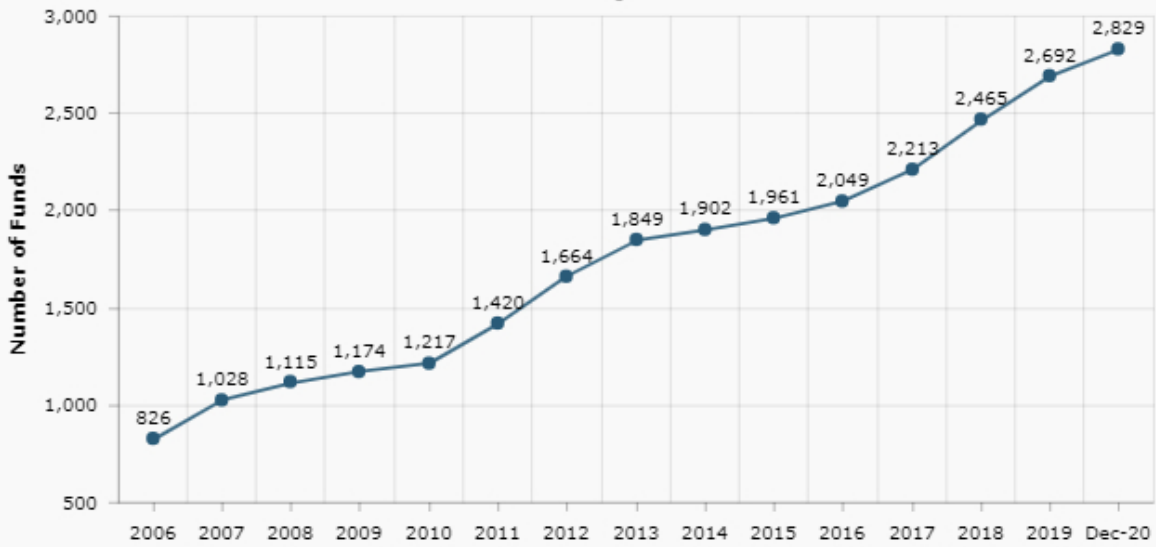
Total Assets (Euro Billion)



Total Assets

Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds