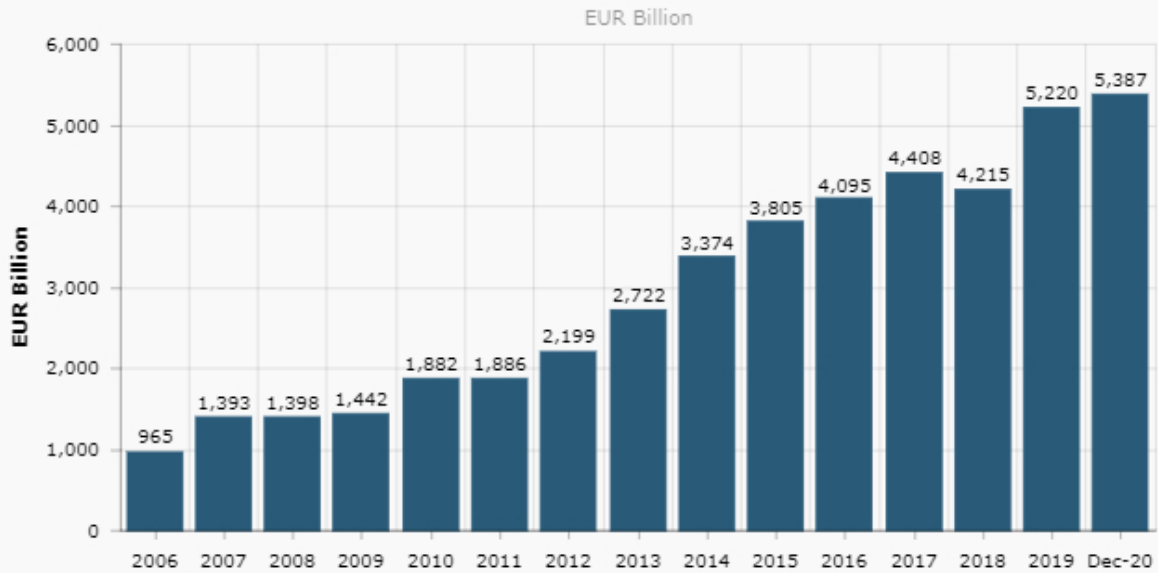
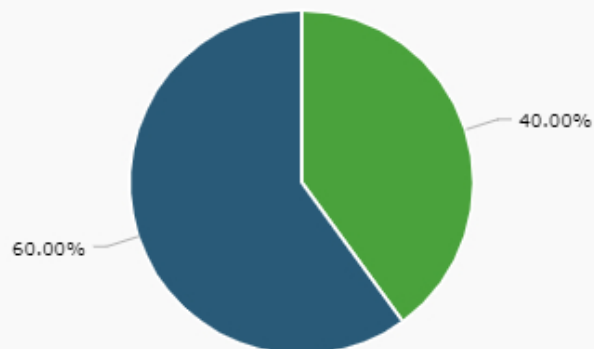


Total Assets Under Administration in Ireland



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

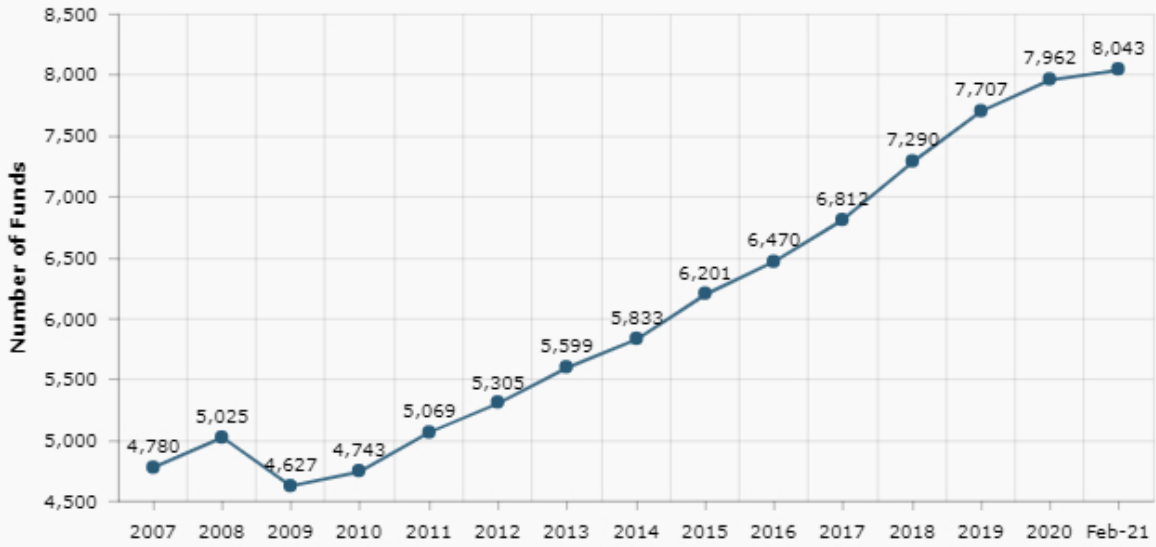
Including Sub Funds



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

Total Number of Irish Domiciled Funds

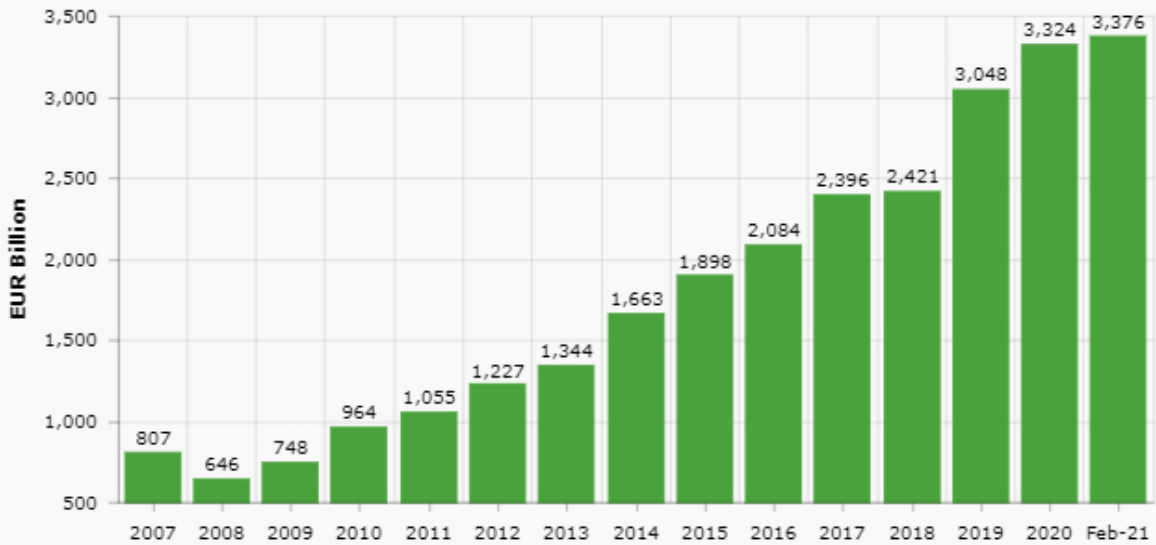
Domiciled vs Non Domiciled



—●— No. of Funds

Total Assets of Irish Domiciled Funds

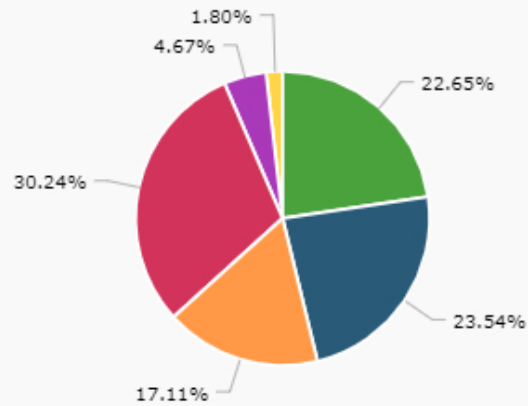
Euro Billion



■ Net Asset Values

Irish Domiciled Funds

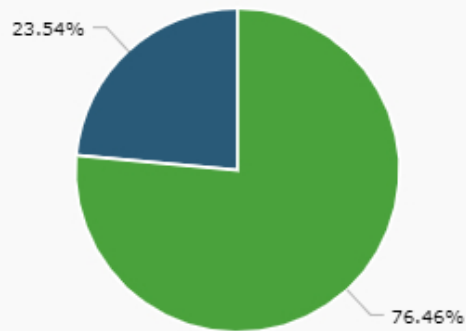
Breakdown by Type, in Percentage



Bond	764,650	Alternatives	794,758	MMF	577,583	Equity	1,020,933
Balanced	157,636	Fund of Funds	0	Other	60,789	Not Yet Classified	0

Irish Domiciled Funds

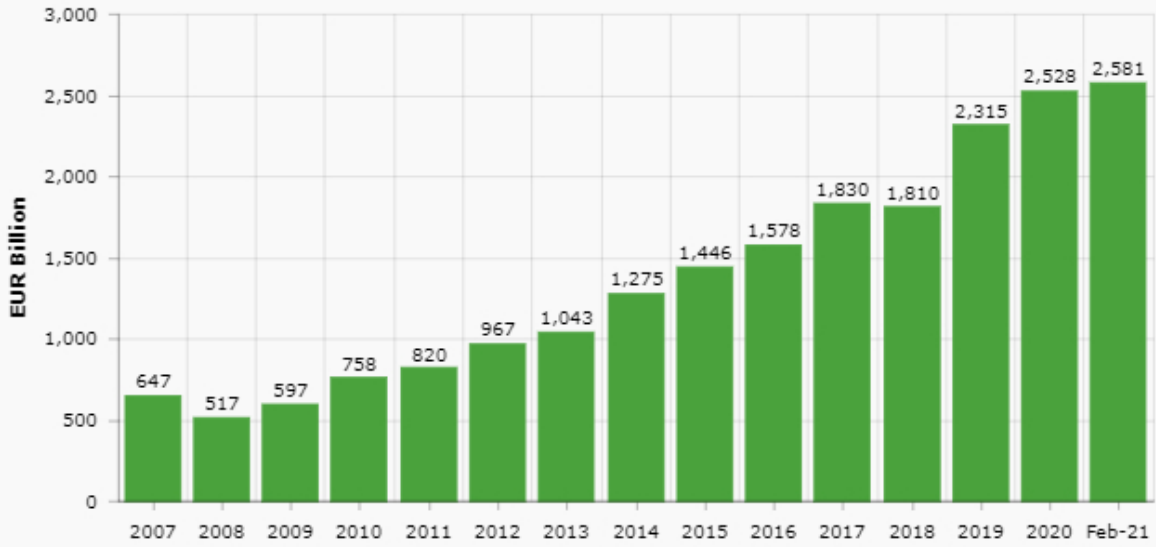
Breakdown in assets between UCITS & AIFs



UCITS EUR Billion	2,581,591	AIF EUR Billion	794,758
-------------------	-----------	-----------------	---------

Total Assets of Irish Domiciled UCITS Funds

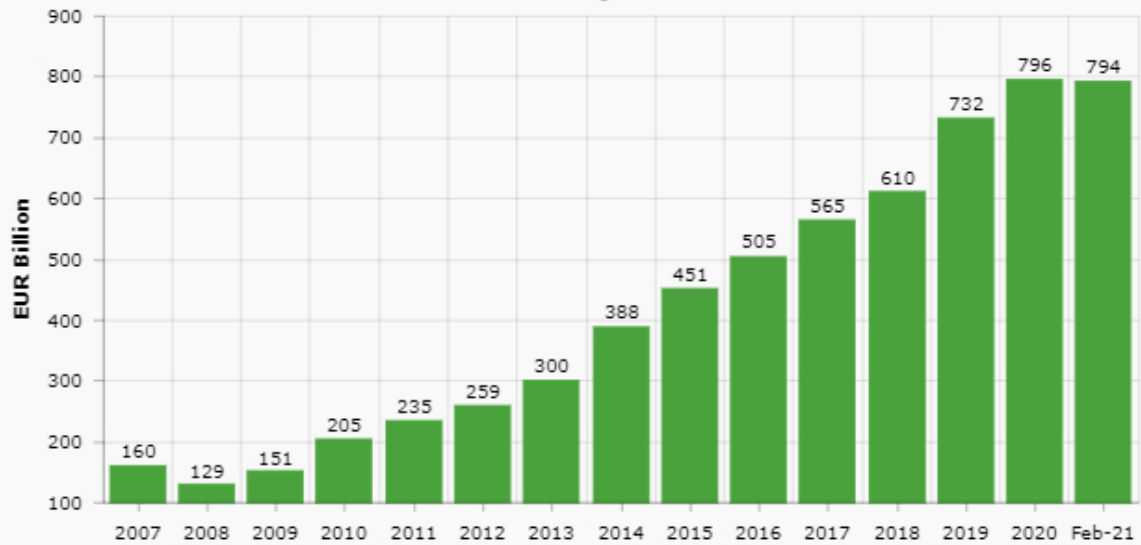
Euro Billion



Total Assets

Total Assets of Irish Domiciled AIFs Funds

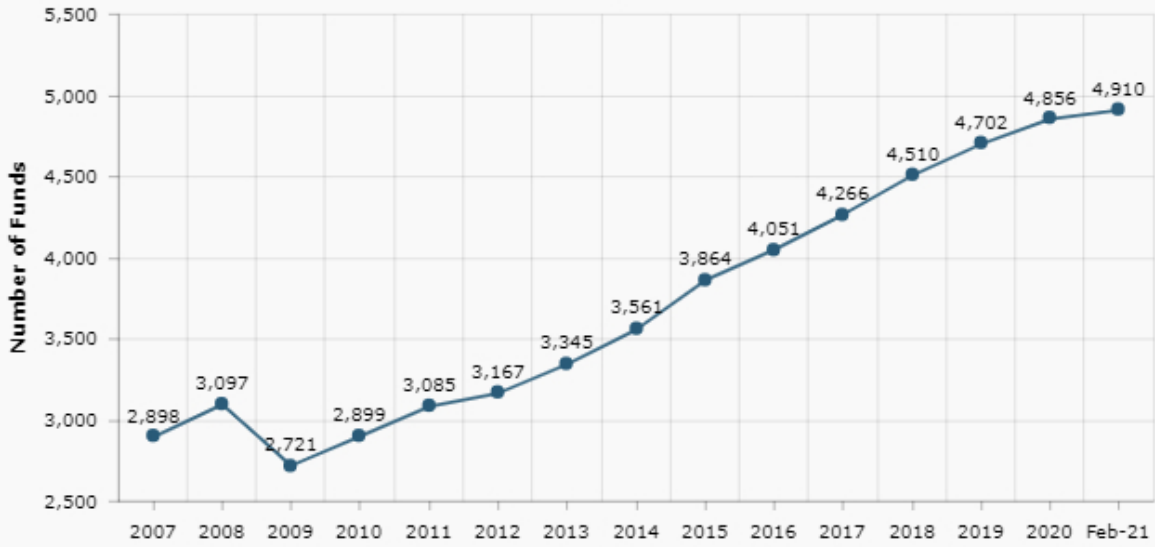
Including Sub-Funds



Total Assets

Total Number of Irish Domiciled UCITS Funds

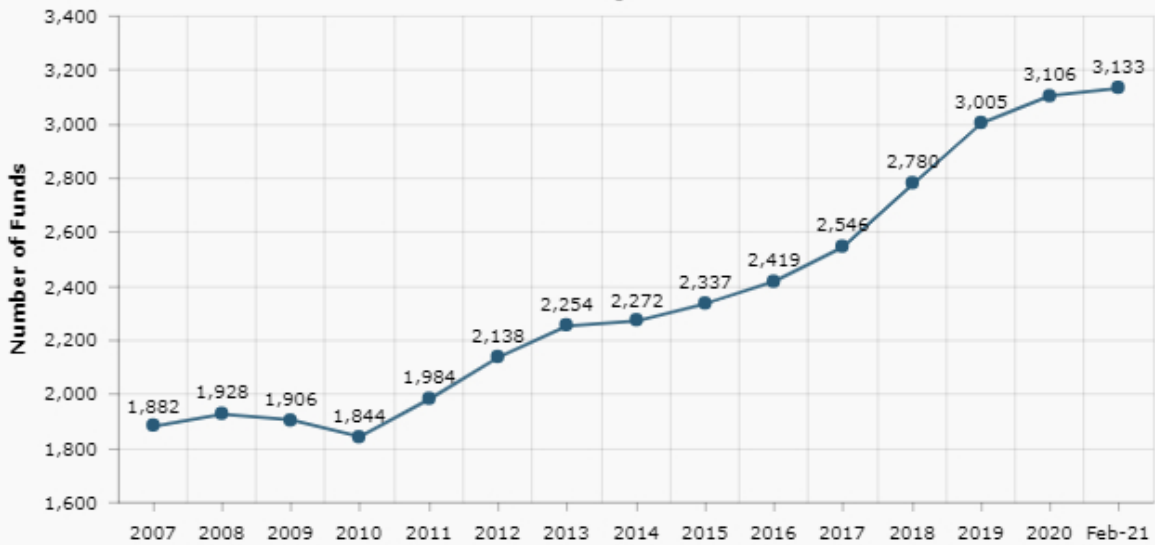
Including Sub-Funds



● No. of Funds

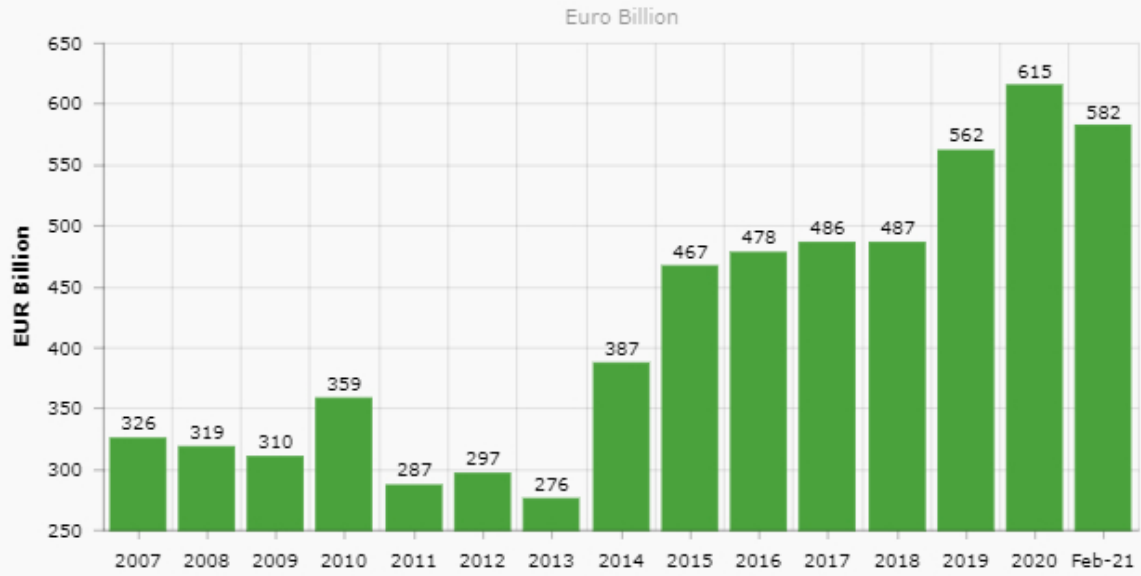
Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



● No. of Funds

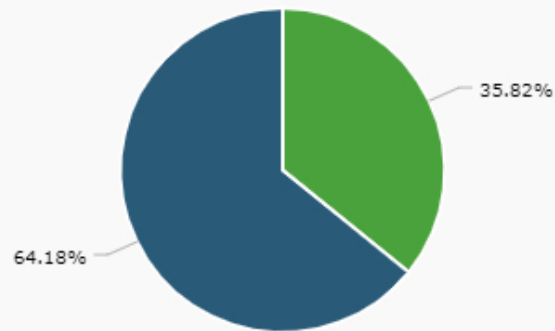
Total Assets of Irish Domiciled Money Market Funds



Total Assets

Ireland as a Domicile for European ETFs

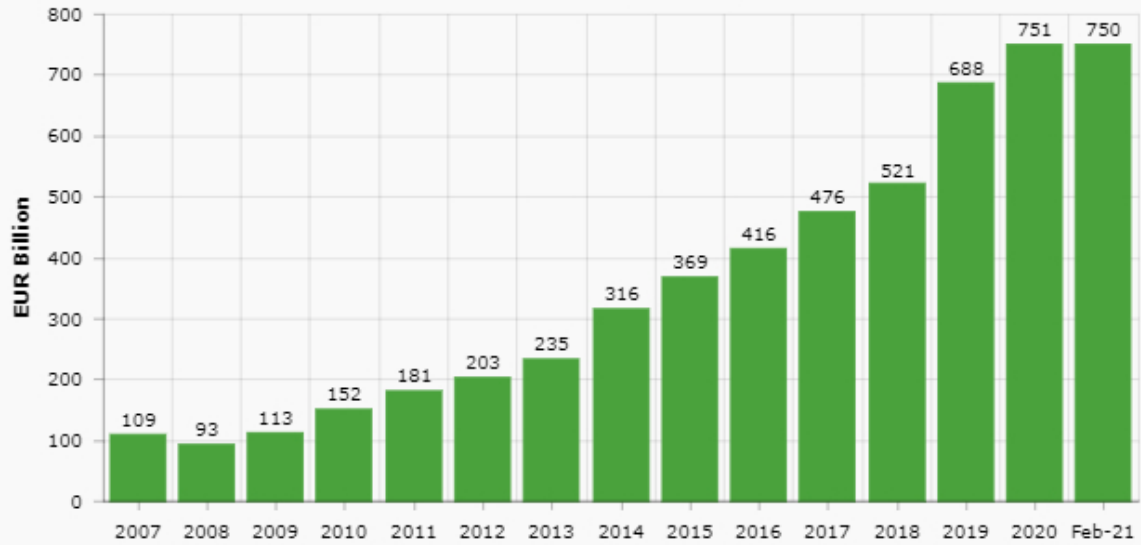
Total Assets of European ETFs



Rest of Europe 357,048.191 Ireland 639,713.06926428

Total Assets of Irish QIAIFs

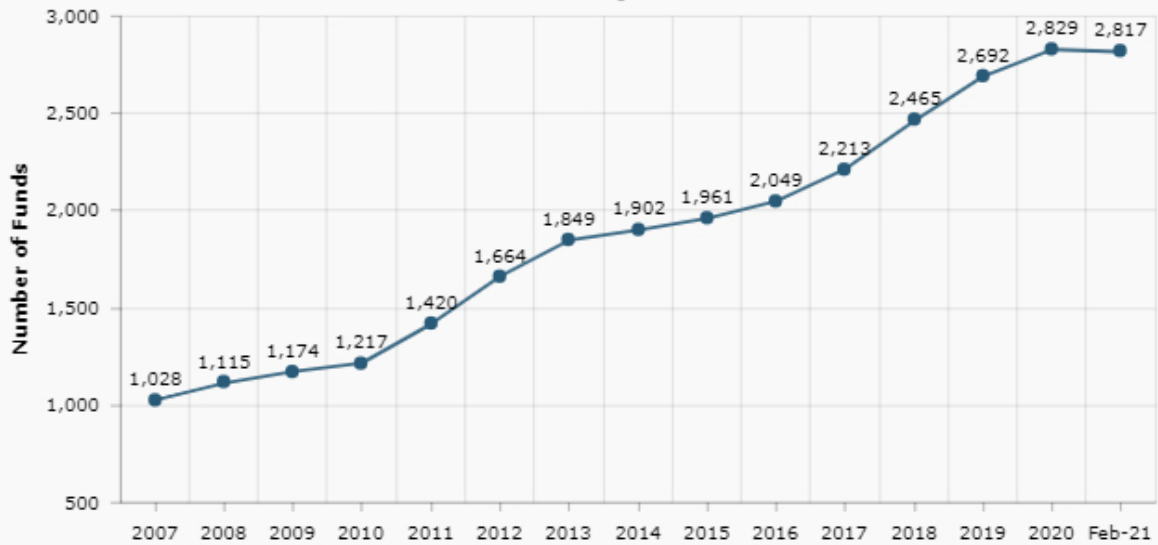
Total Assets (Euro Billion)



Total Assets

Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds