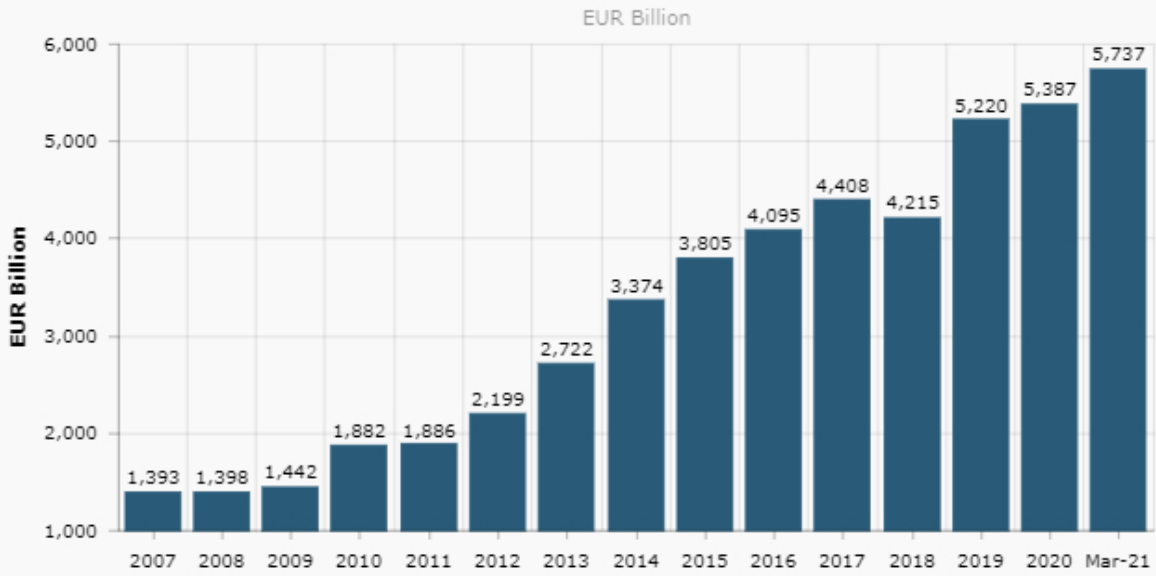


### Total Assets Under Administration in Ireland



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 6,841    ● Domiciled 8,105

## Total Assets Under Administration in Ireland

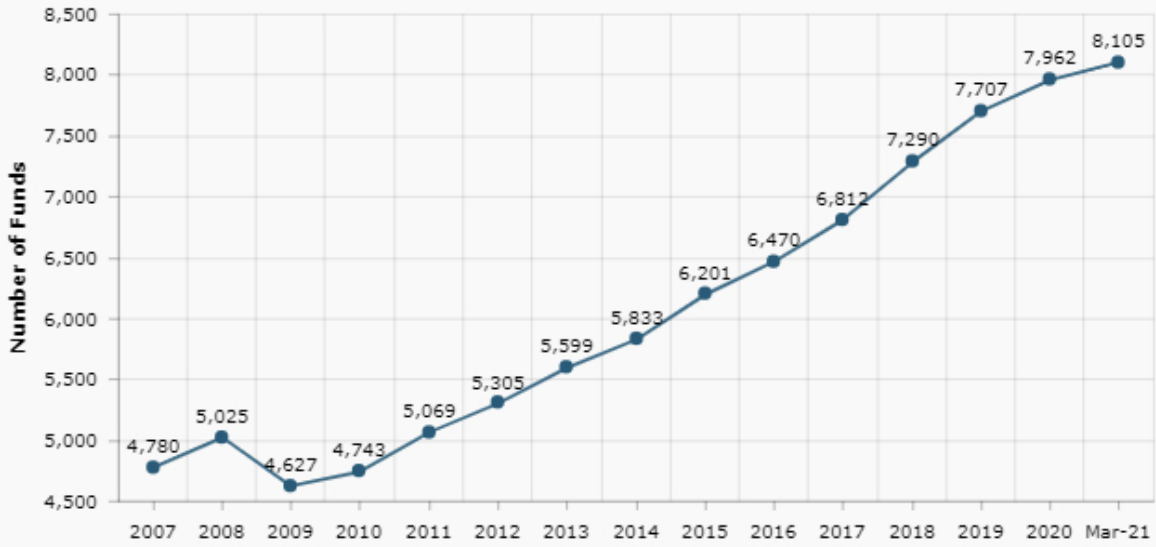
Including Sub Funds



● Non Domiciled EUR Billion 2,233,052    ● Domiciled EUR Billion 3,504,829

## Total Number of Irish Domiciled Funds

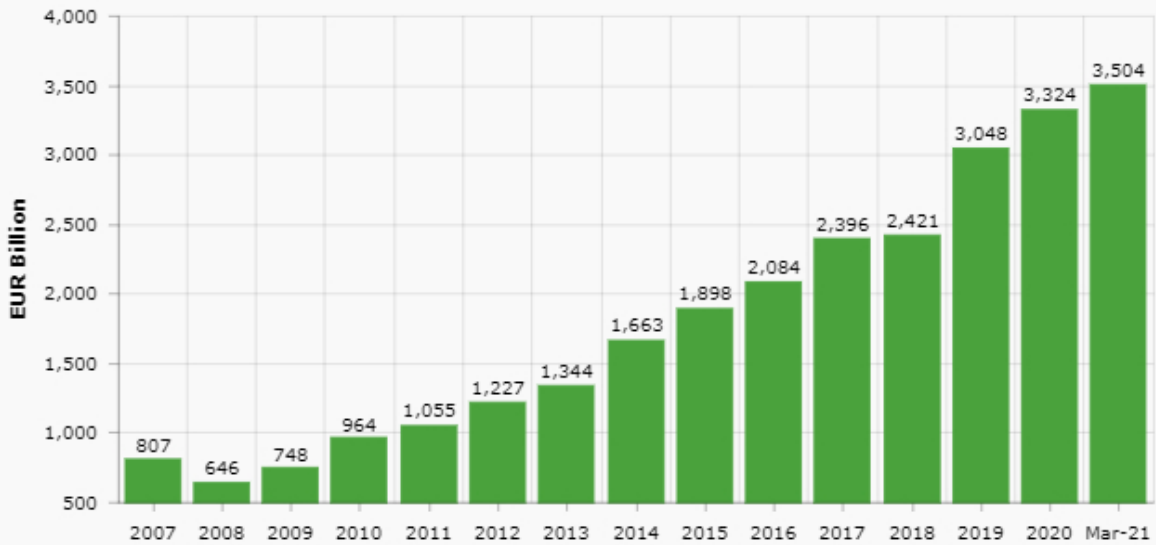
Domiciled vs Non Domiciled



● No. of Funds

## Total Assets of Irish Domiciled Funds

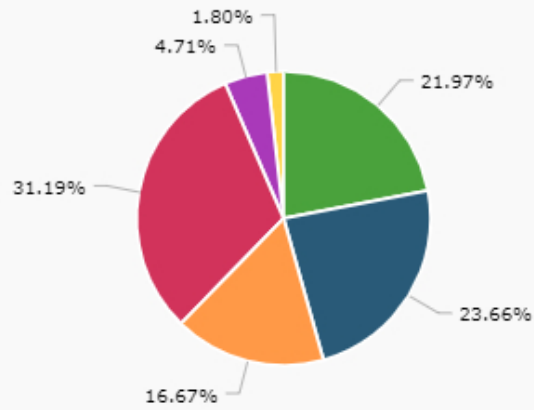
Euro Billion



■ Net Asset Values

## Irish Domiciled Funds

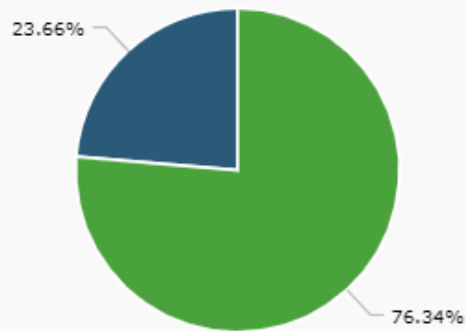
Breakdown by Type, in Percentage



Bond	770,059	Alternatives	829,209	MMF	584,393	Equity	1,093,006
Balanced	165,047	Fund of Funds	0	Other	63,115	Not Yet Classified	0

## Irish Domiciled Funds

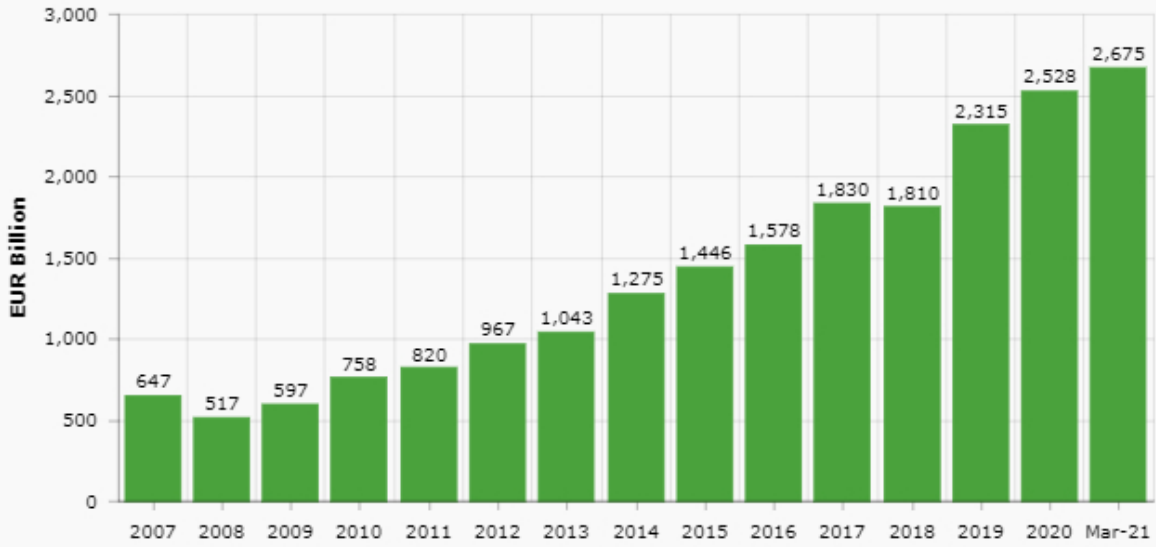
Breakdown in assets between UCITS & AIFs



● UCITS EUR Billion 2,675,620
 ● AIF EUR Billion 829,209

## Total Assets of Irish Domiciled UCITS Funds

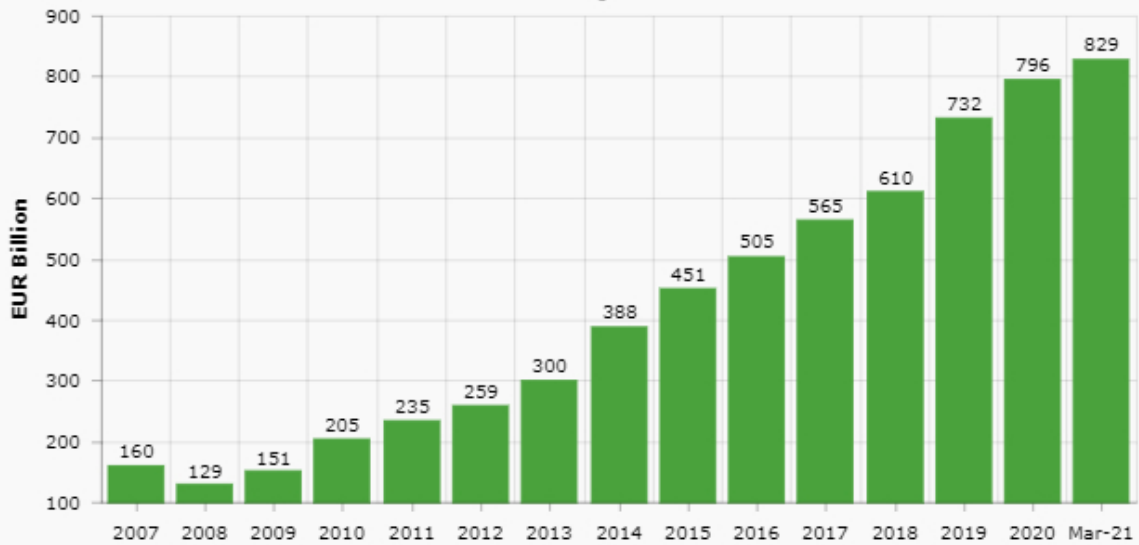
Euro Billion



Total Assets

## Total Assets of Irish Domiciled AIFs Funds

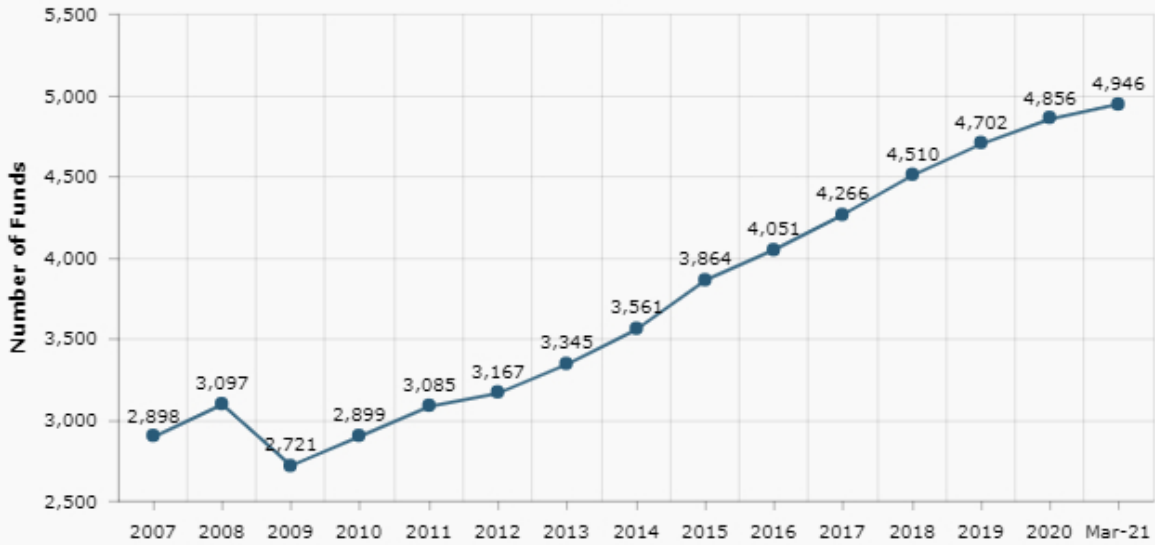
Including Sub-Funds



Total Assets

## Total Number of Irish Domiciled UCITS Funds

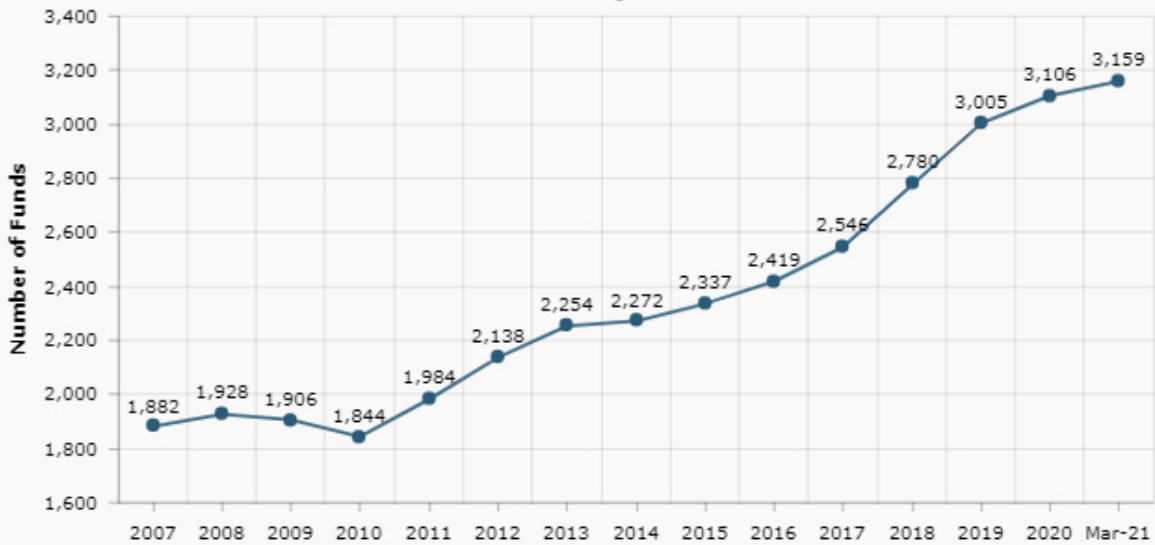
Including Sub-Funds



—●— No. of Funds

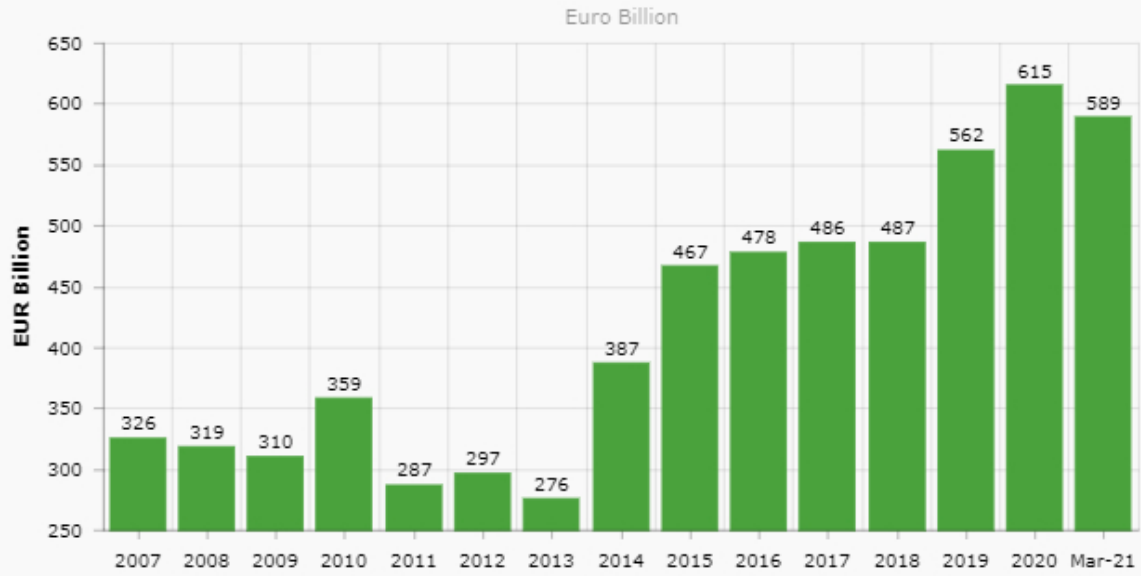
## Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



—●— No. of Funds

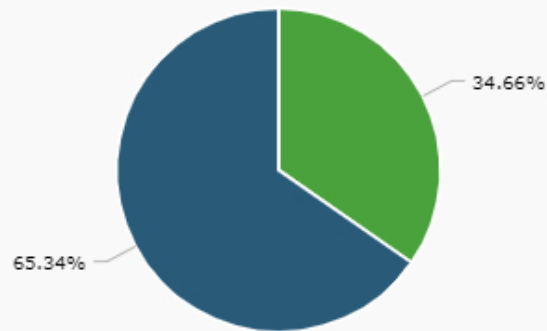
## Total Assets of Irish Domiciled Money Market Funds



Total Assets

## Ireland as a Domicile for European ETFs

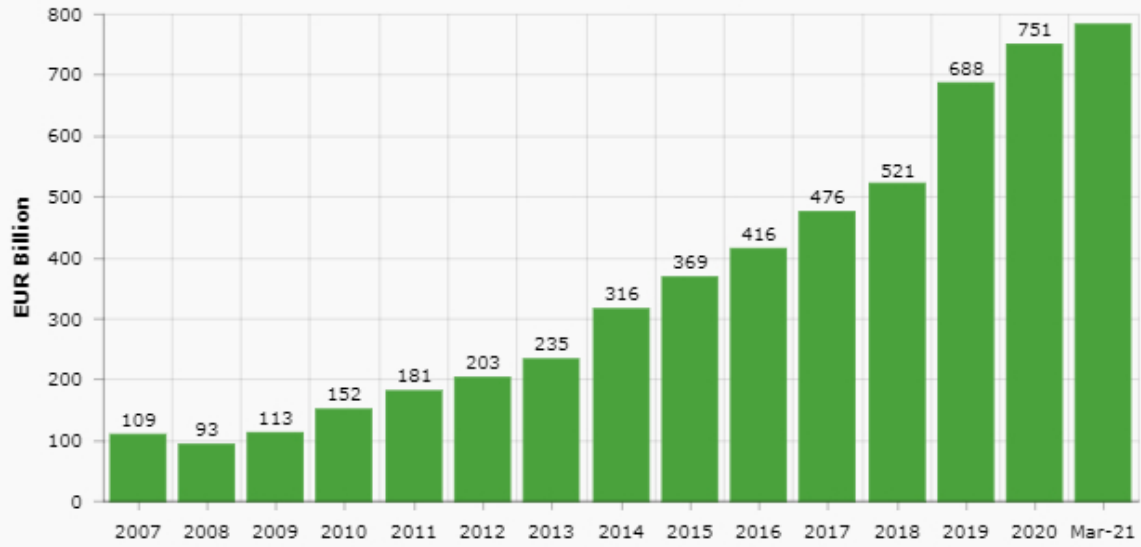
Total Assets of European ETFs



Rest of Europe 321,101,295 Ireland 605,288,92326259

## Total Assets of Irish QIAIFs

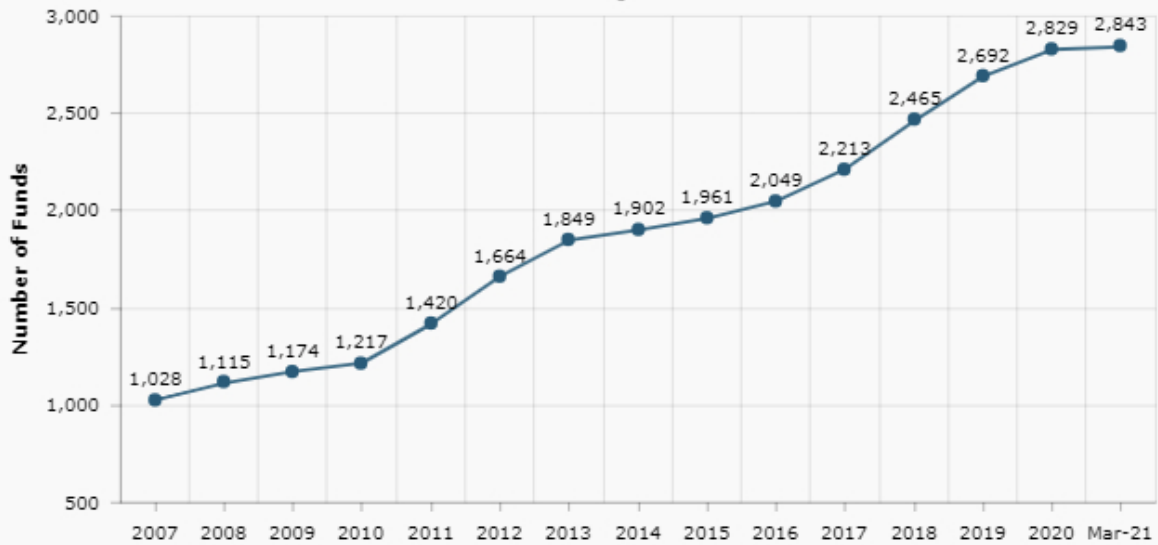
Total Assets (Euro Billion)



Total Assets

## Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds