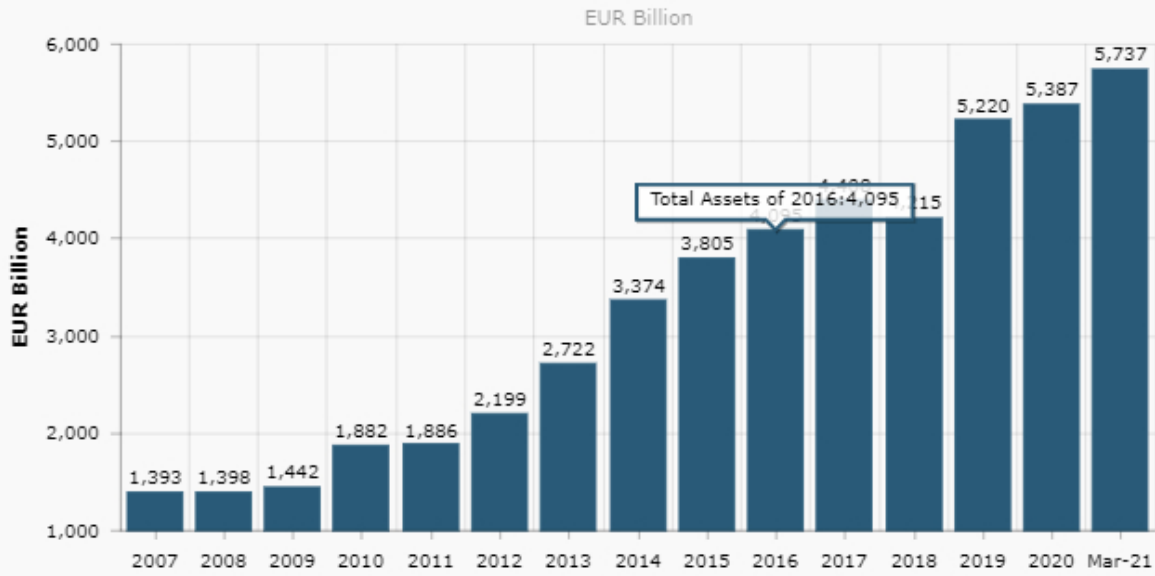
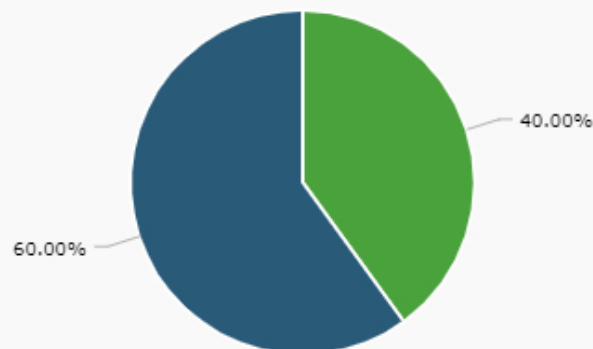


Total Assets Under Administration in Ireland



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

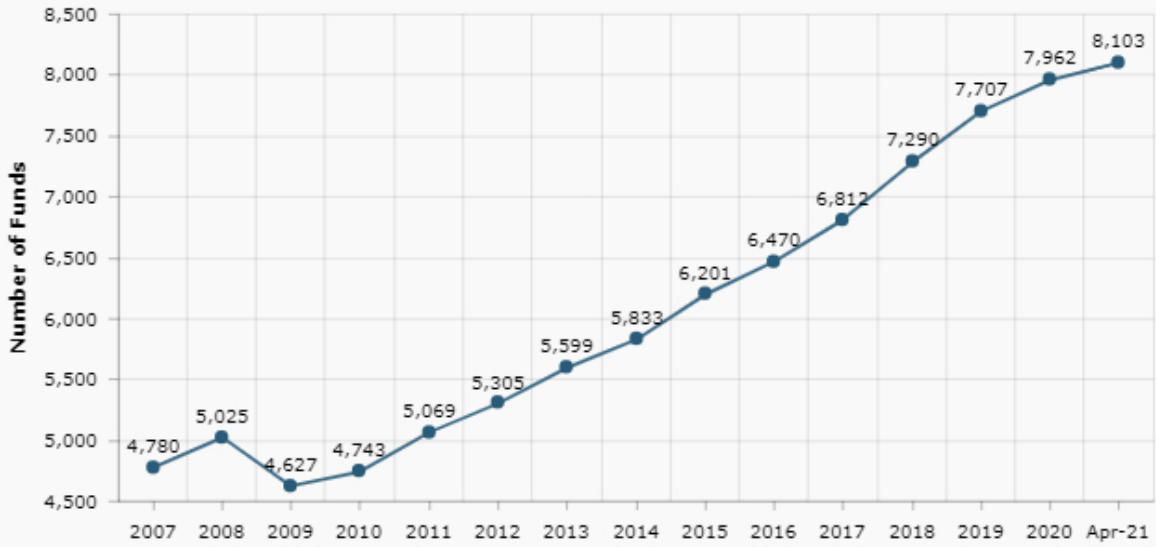
Including Sub Funds



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

Total Number of Irish Domiciled Funds

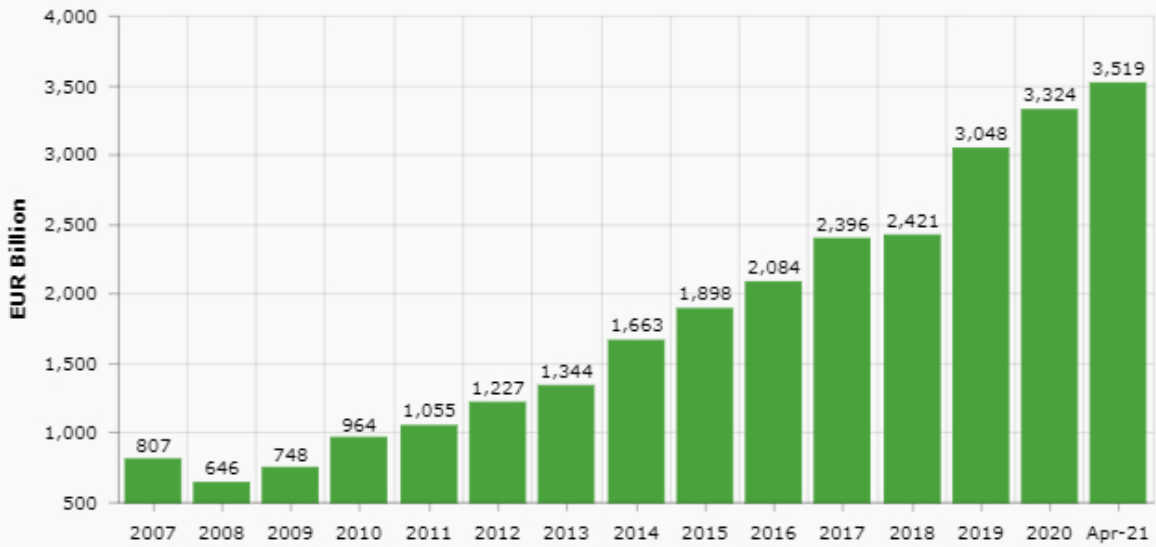
Domiciled vs Non Domiciled



● No. of Funds

Total Assets of Irish Domiciled Funds

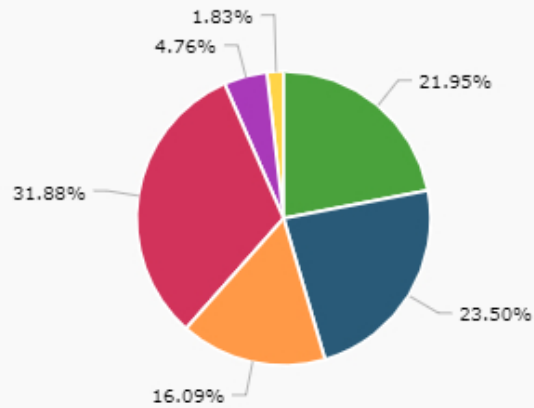
Euro Billion



■ Net Asset Values

Irish Domiciled Funds

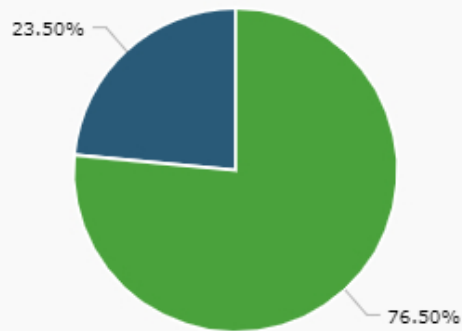
Breakdown by Type, in Percentage



Bond	772,656	Alternatives	826,960	MMF	566,165	Equity	1,121,885
Balanced	167,401	Fund of Funds	0	Other	64,281	Not Yet Classified	0

Irish Domiciled Funds

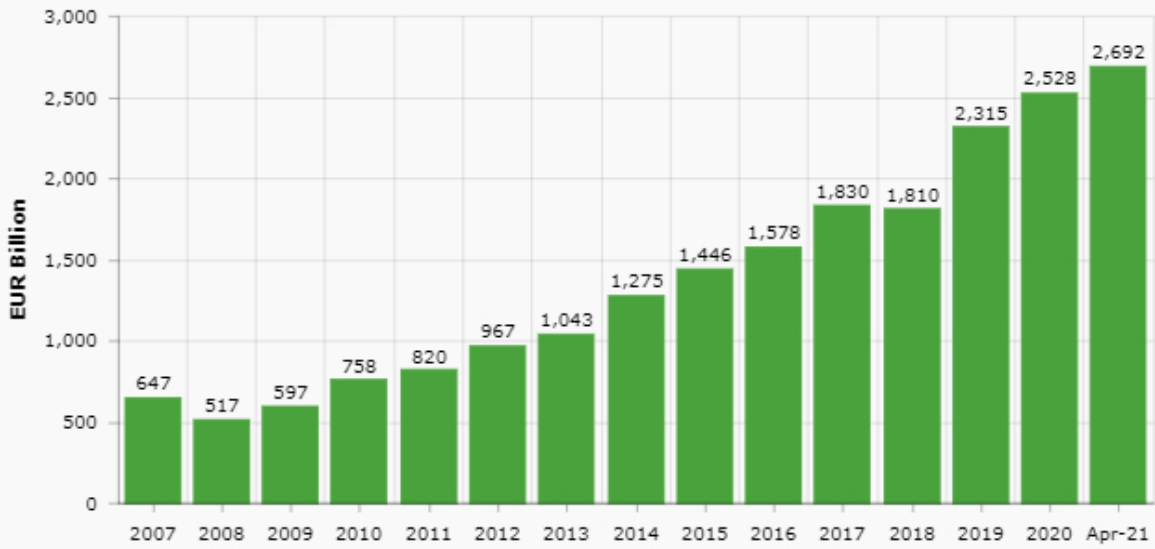
Breakdown in assets between UCITS & AIFs



UCITS EUR Billion	2,692,388	AIF EUR Billion	826,961
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Total Assets of Irish Domiciled UCITS Funds

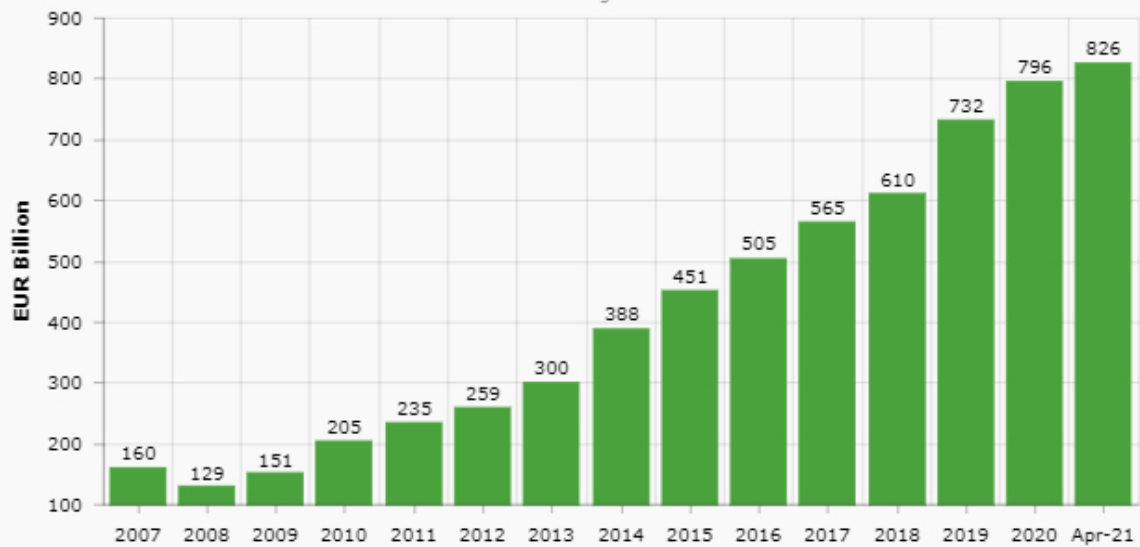
Euro Billion



Total Assets

Total Assets of Irish Domiciled AIFs Funds

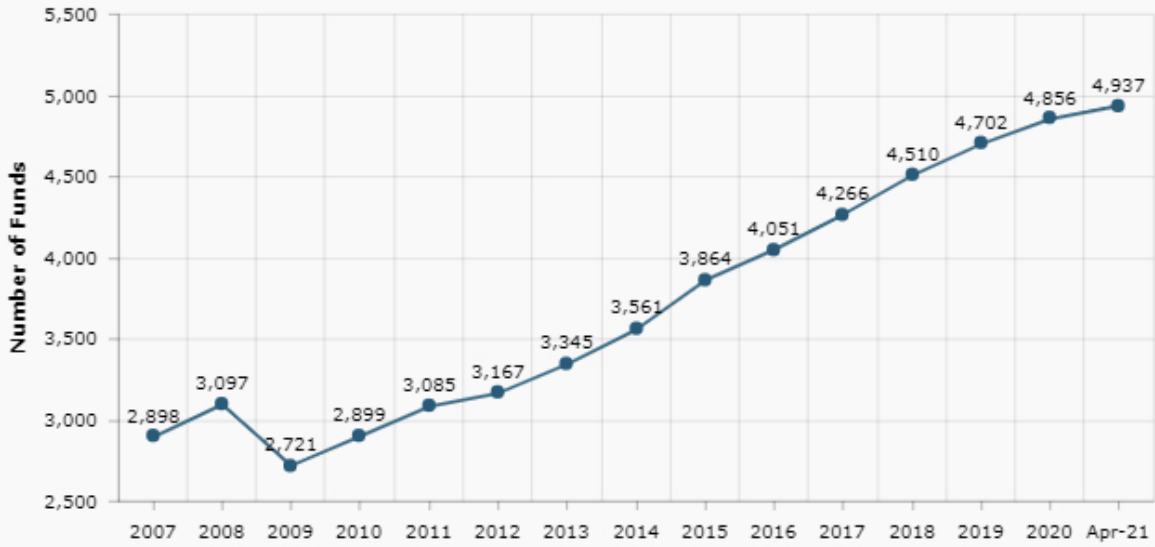
Including Sub-Funds



Total Assets

Total Number of Irish Domiciled UCITS Funds

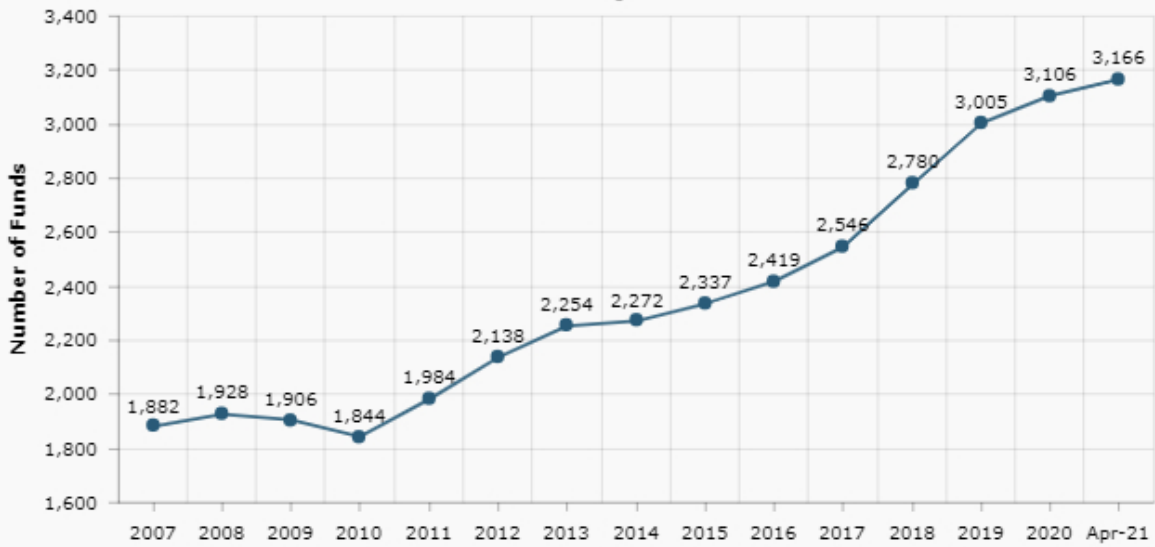
Including Sub-Funds



● No. of Funds

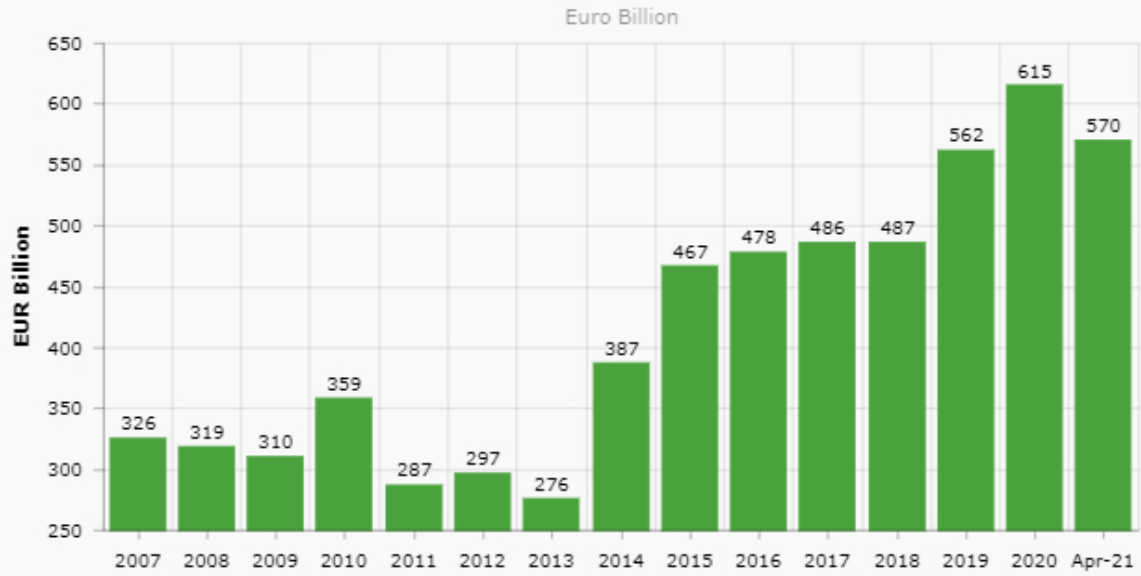
Total Number of Irish Domiciled AIFs Funds

Including Sub-Funds



● No. of Funds

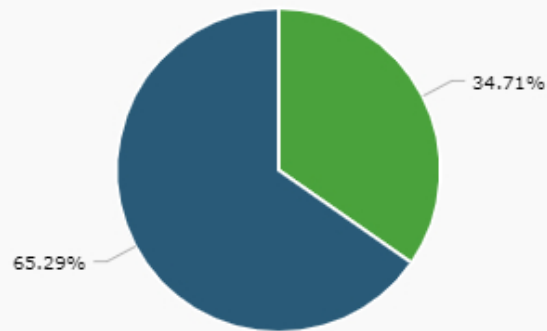
Total Assets of Irish Domiciled Money Market Funds



Total Assets

Ireland as a Domicile for European ETFs

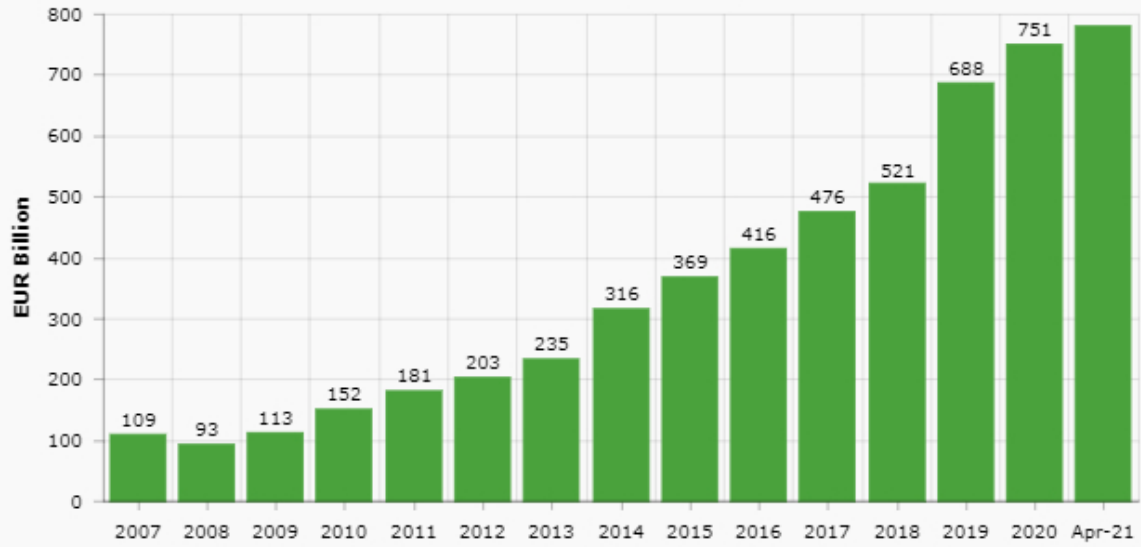
Total Assets of European ETFs



Rest of Europe 378.362646 Ireland 711.82071431541

Total Assets of Irish QIAIFs

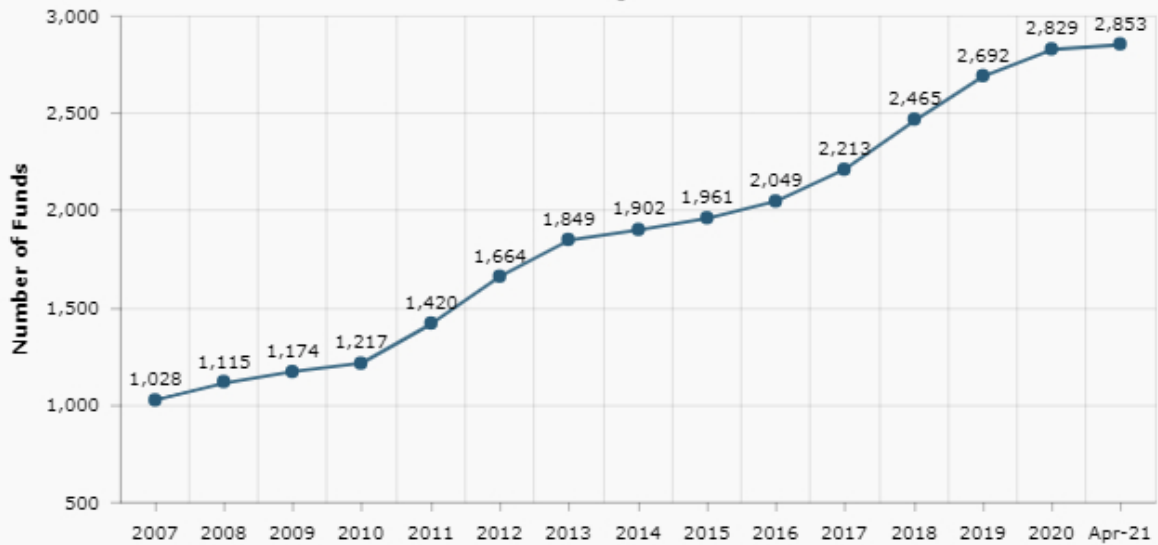
Total Assets (Euro Billion)



Total Assets

Total Number of Irish Domiciled QIAIFs Funds

Including Sub-Funds



No. of Funds