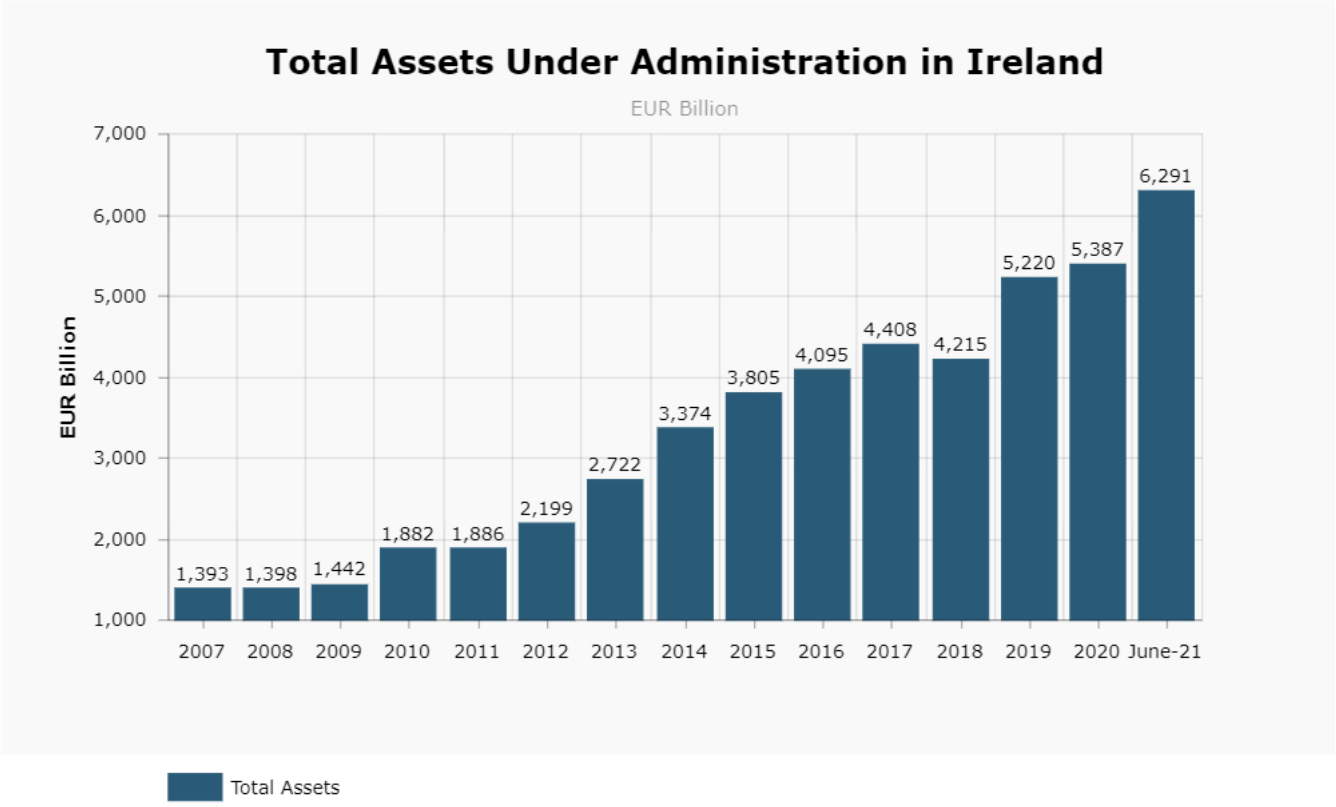
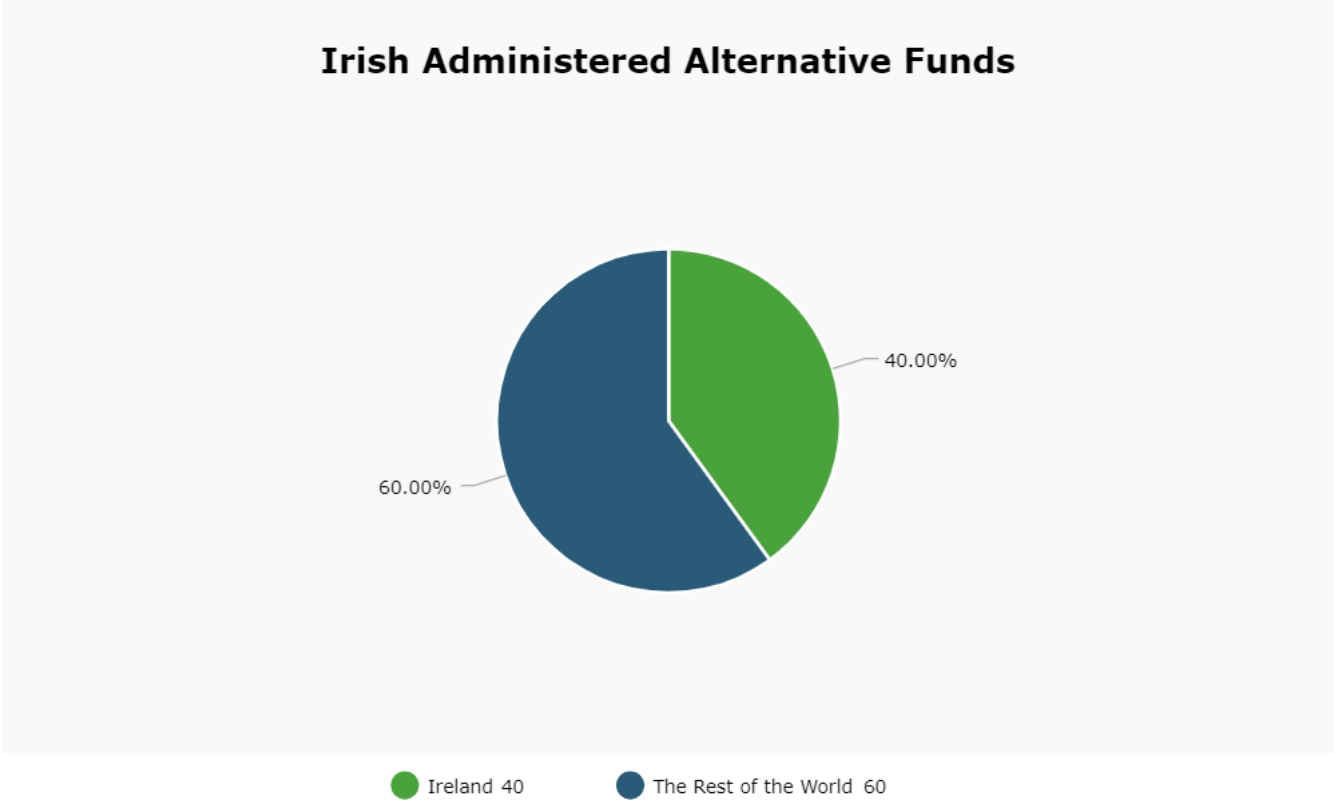
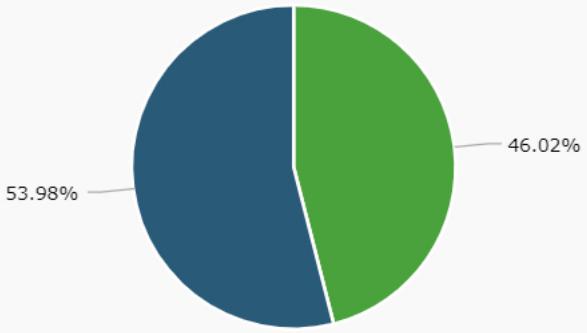

Total Assets Under Administration in Ireland
EUR Billion
EUR Billion
7,000
6,000
5,000
4,000
3,000
2,000
1,000
1,393
1,398
1,442
1,882
1,886
2,199
2,722
3,374
3,805
4,095
4,408
4,215
5,220
5,387
6,291
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
June-21
Total Assets


Irish Administered Alternative Funds
40.00%
60.00%
Ireland 40
The Rest of the World 60

Total Number of Funds Administered in Ireland

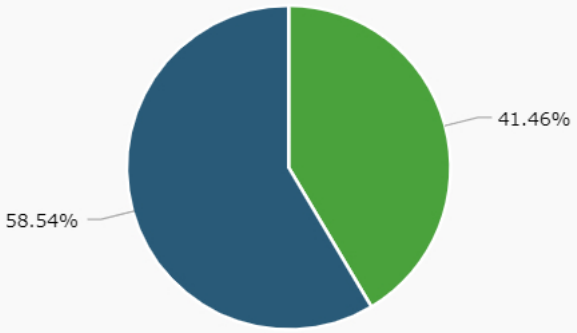
Domiciled vs Non Domiciled



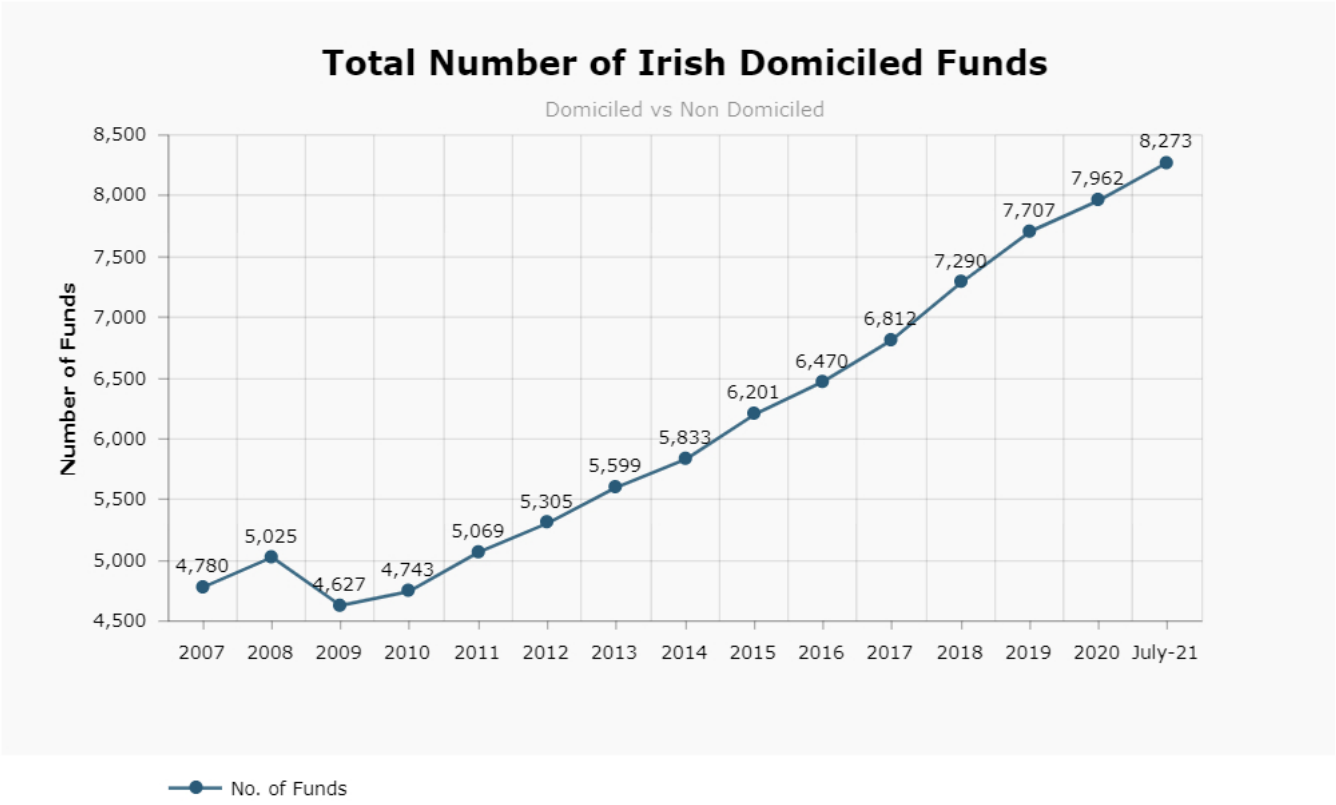
Non Domiciled 6,959 Domiciled 8,162

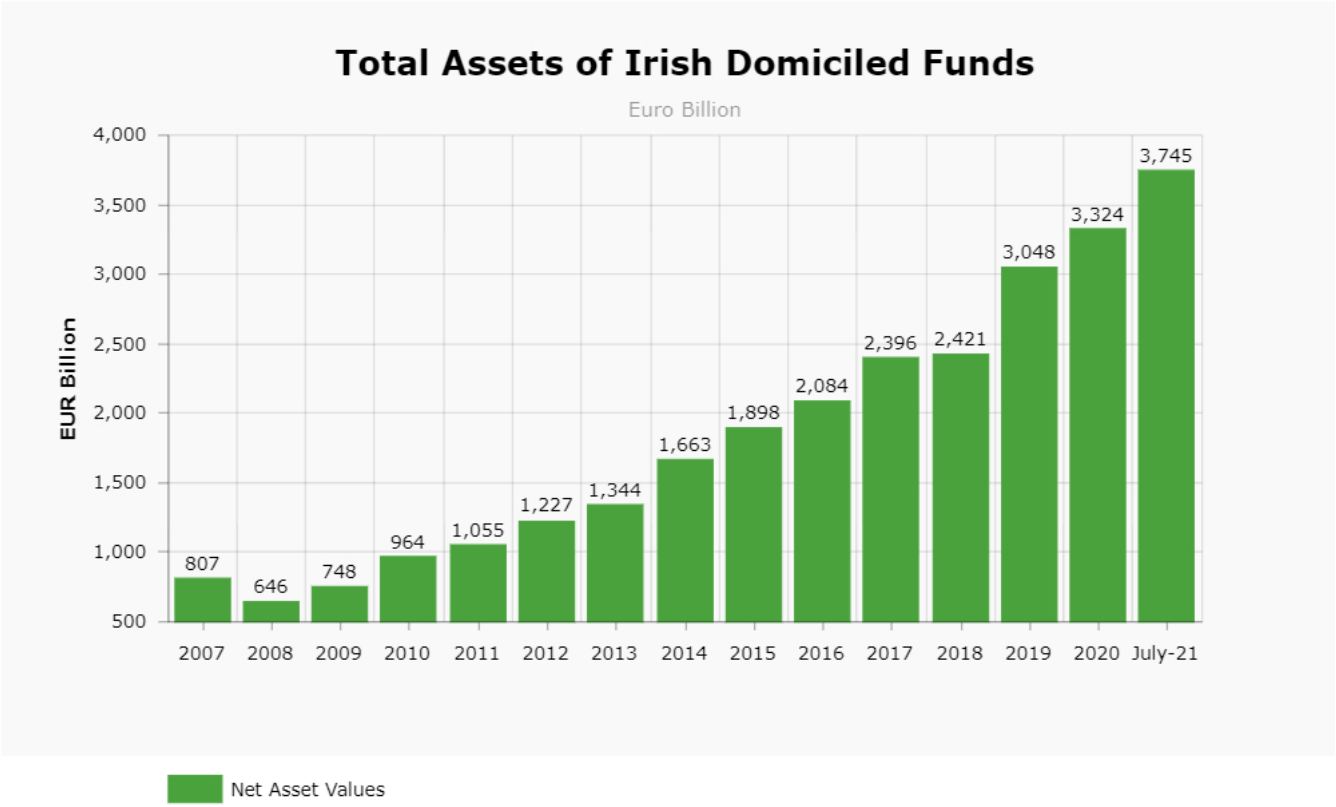
Total Assets Under Administration in Ireland

Including Sub Funds



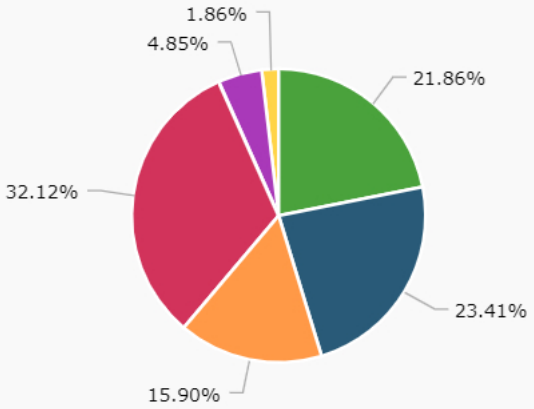
Non Domiciled EUR Billion 2,608,300 Domiciled EUR Billion 3,683,164


Total Number of Irish Domiciled Funds
Domiciled vs Non Domiciled
Number of Funds
8,500
8,000
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,780
5,025
4,627
4,743
5,069
5,305
5,599
5,833
6,201
6,470
6,812
7,290
7,707
7,962
8,273
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
No. of Funds


Total Assets of Irish Domiciled Funds
Euro Billion
EUR Billion
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
807
646
748
964
1,055
1,227
1,344
1,663
1,898
2,084
2,396
2,421
3,048
3,324
3,745
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
Net Asset Values

Irish Domiciled Funds

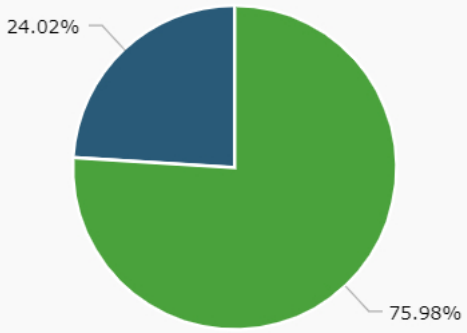
Breakdown by Type, in Percentage



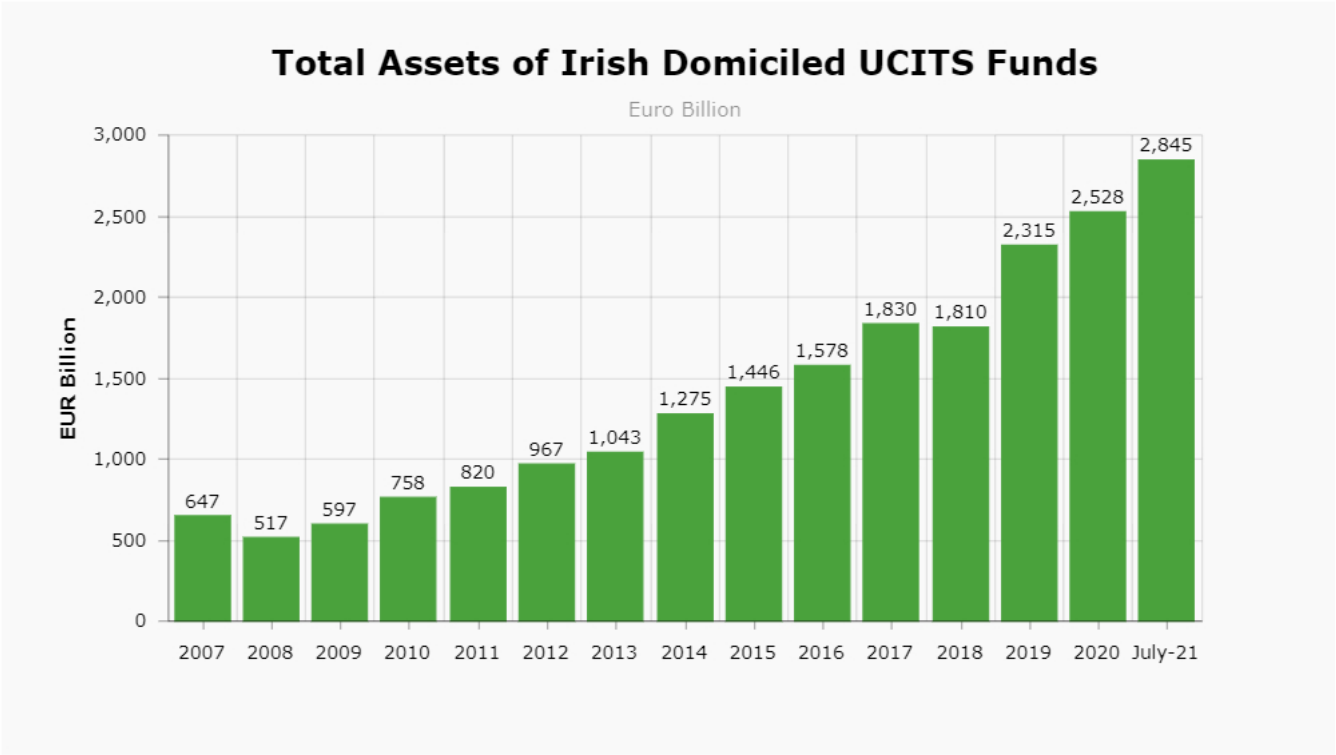
Bond	812,381	Alternatives	870,026	MMF	590,859	Equity	1,193,367
Balanced	180,130	Fund of Funds	0	Other	69,037	Not Yet Classified	0

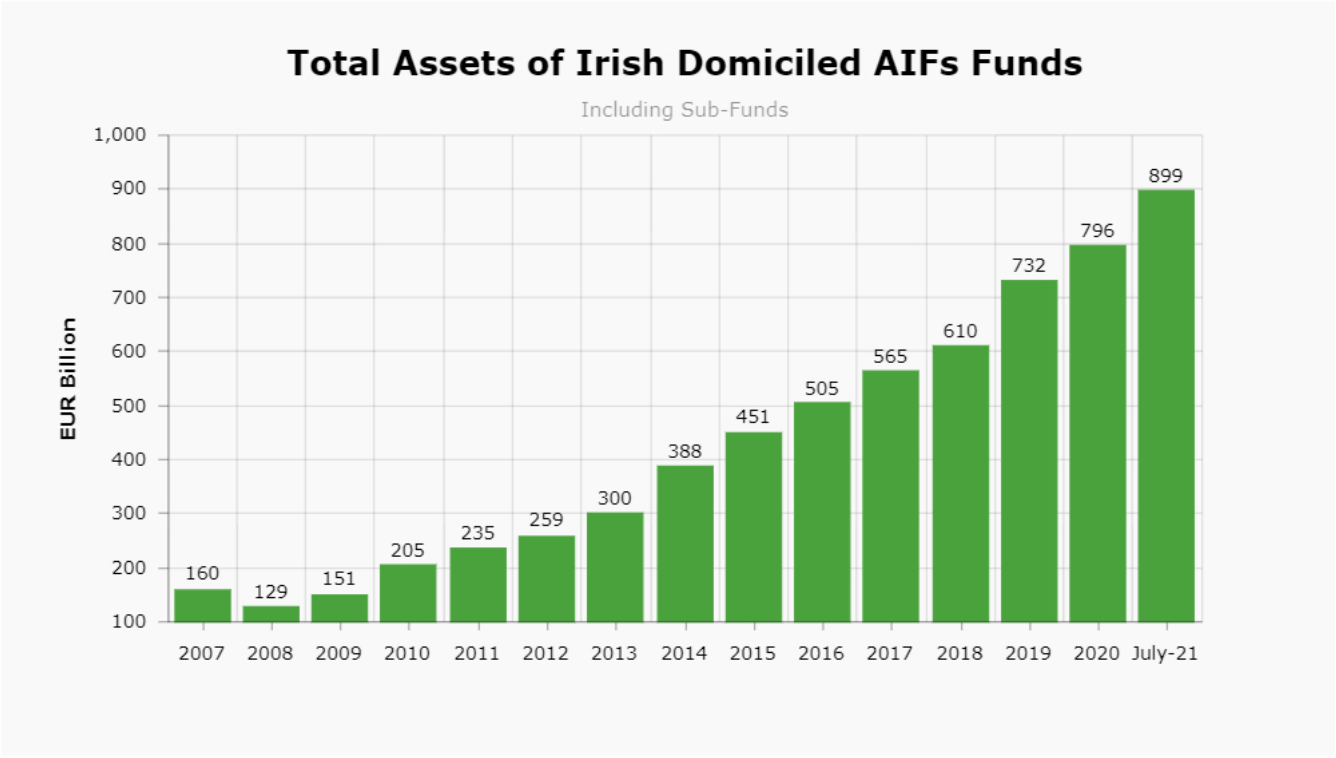
Irish Domiciled Funds

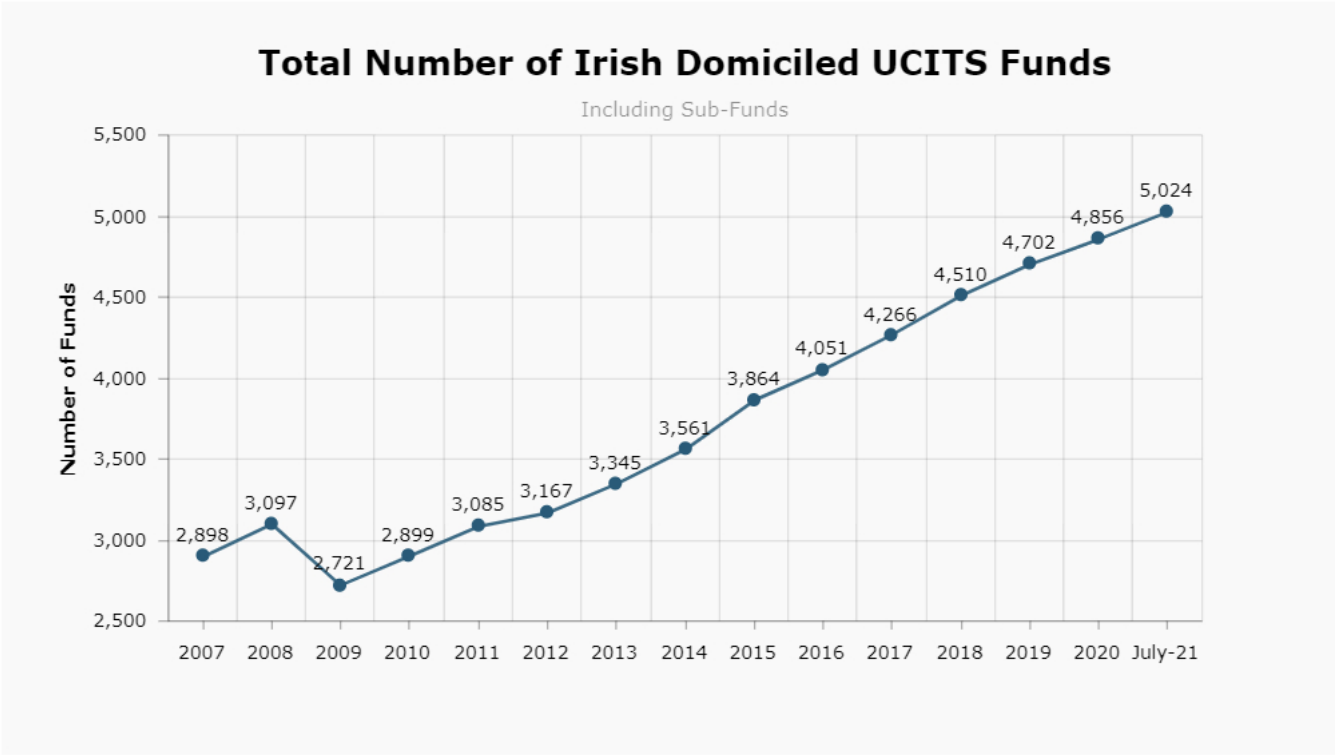
Breakdown in assets between UCITS & AIFs

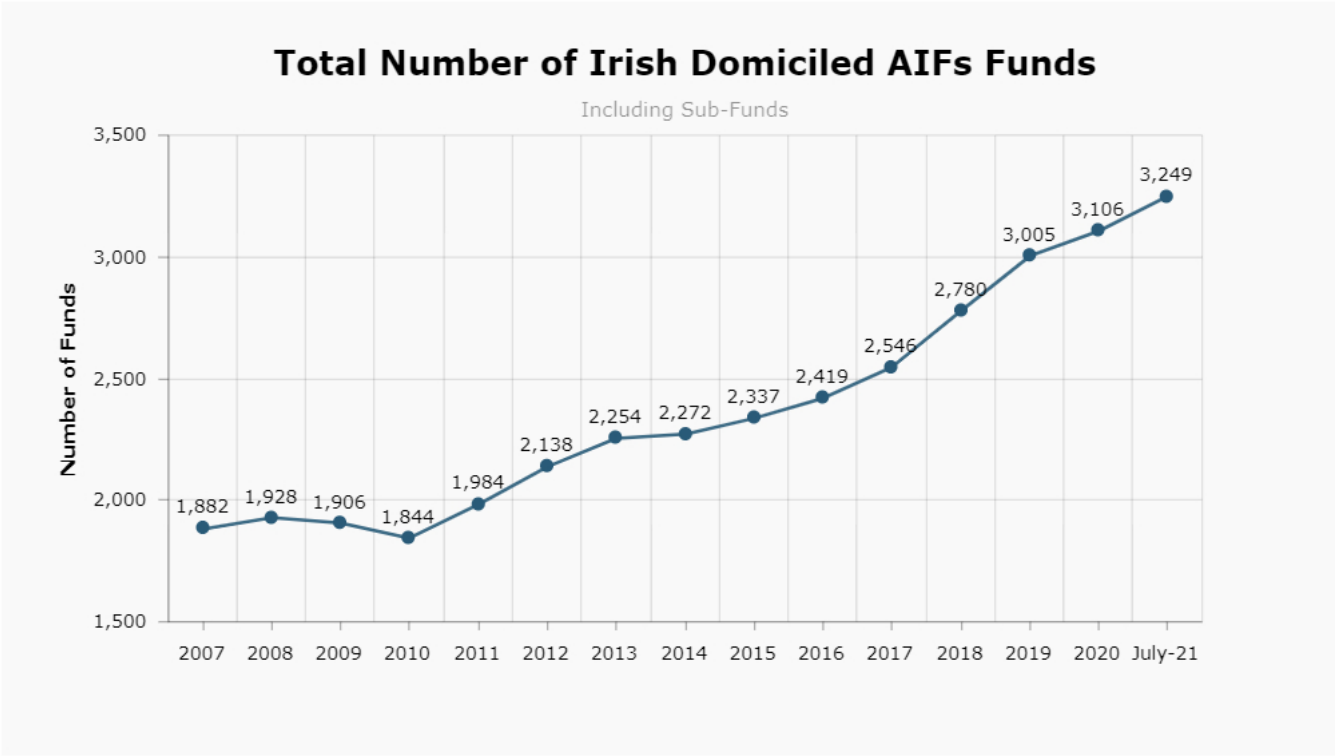


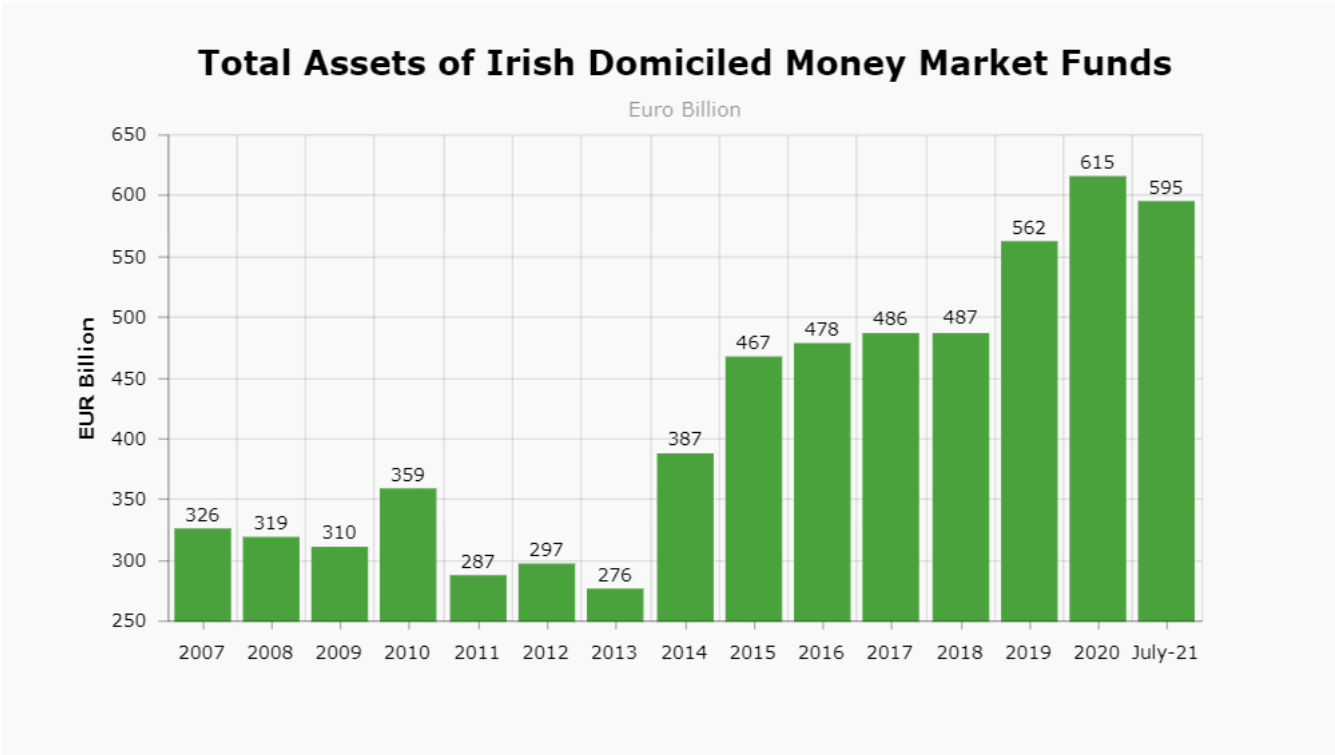
UCITS EUR Billion 2,845,775 AIF EUR Billion 899,440

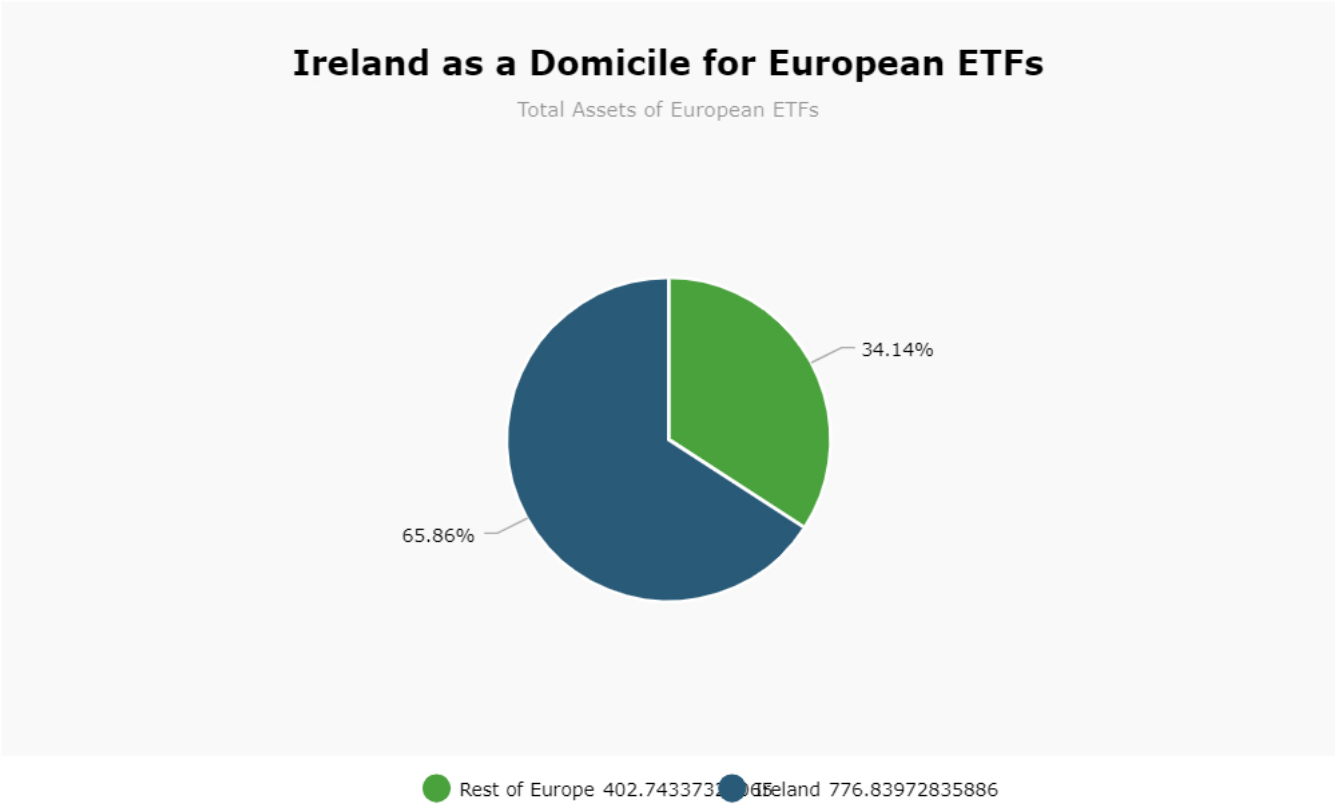

Total Assets of Irish Domiciled UCITS Funds
Euro Billion
EUR Billion
3,000
2,500
2,000
1,500
1,000
500
0
647
517
597
758
820
967
1,043
1,275
1,446
1,578
1,830
1,810
2,315
2,528
2,845
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
Total Assets

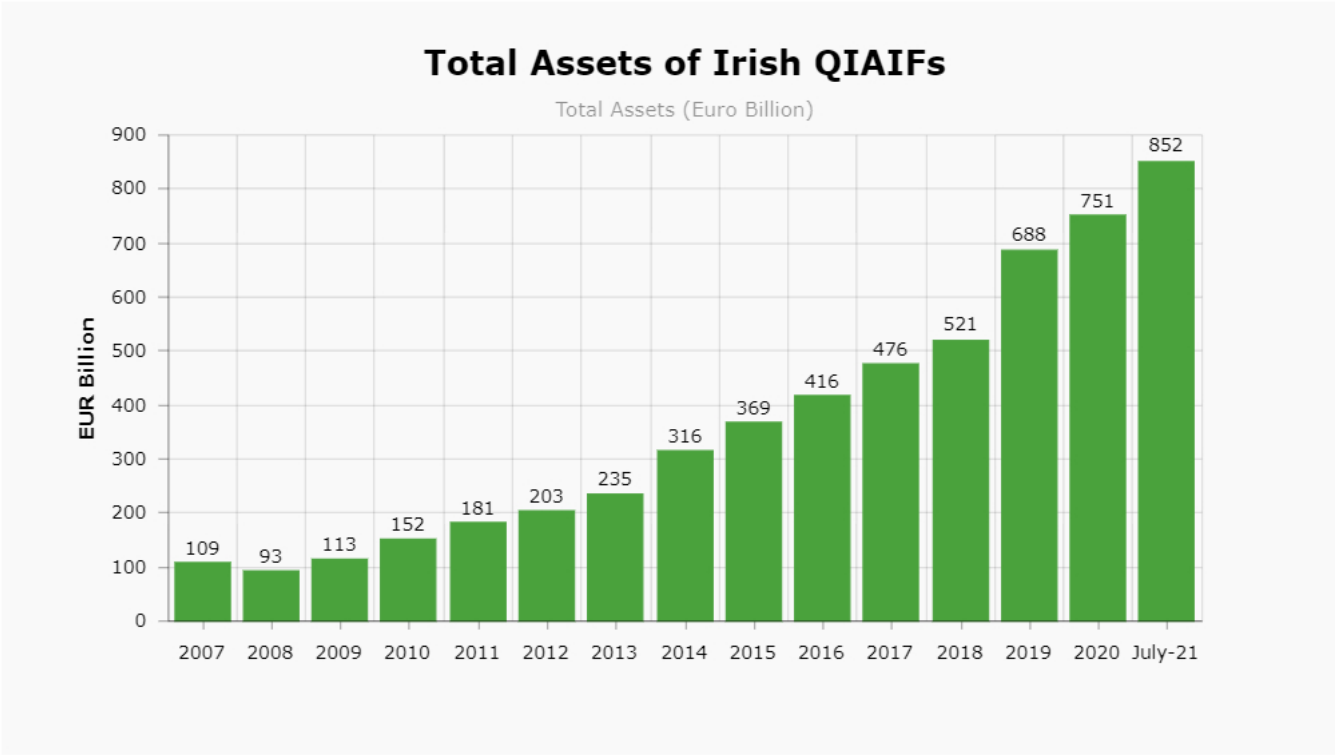

Total Assets of Irish Domiciled AIFs Funds
Including Sub-Funds
EUR Billion
1,000
900
800
700
600
500
400
300
200
100
160
129
151
205
235
259
300
388
451
505
565
610
732
796
899
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
Total Assets

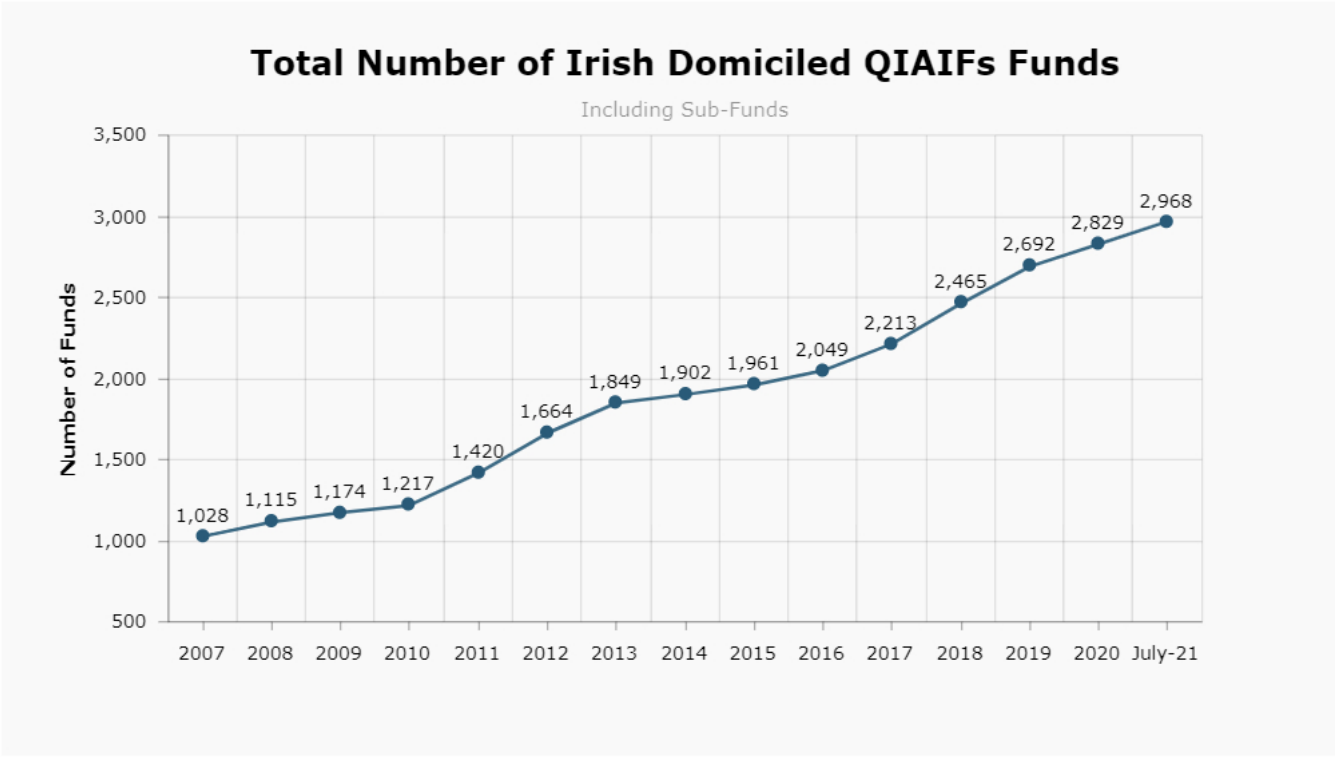

Total Number of Irish Domiciled UCITS Funds
Including Sub-Funds
Number of Funds
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,898
3,097
2,721
2,899
3,085
3,167
3,345
3,561
3,864
4,051
4,266
4,510
4,702
4,856
5,024
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
No. of Funds


Total Number of Irish Domiciled AIFs Funds
Including Sub-Funds
Number of Funds
3,500
3,000
2,500
2,000
1,500
1,882
1,928
1,906
1,844
1,984
2,138
2,254
2,272
2,337
2,419
2,546
2,780
3,005
3,106
3,249
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
No. of Funds


Total Assets of Irish Domiciled Money Market Funds
Euro Billion
EUR Billion
650
600
550
500
450
400
350
300
250
326
319
310
359
287
297
276
387
467
478
486
487
562
615
595
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
Total Assets


Ireland as a Domicile for European ETFs
Total Assets of European ETFs
34.14%
65.86%
Rest of Europe 402.7433731
Ireland 776.83972835886


Total Assets of Irish QIAIFs
Total Assets (Euro Billion)
EUR Billion
900
800
700
600
500
400
300
200
100
0
109
93
113
152
181
203
235
316
369
416
476
521
688
751
852
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
Total Assets


Total Number of Irish Domiciled QIAIFs Funds
Including Sub-Funds
Number of Funds
3,500
3,000
2,500
2,000
1,500
1,000
500
1,028
1,115
1,174
1,217
1,420
1,664
1,849
1,902
1,961
2,049
2,213
2,465
2,692
2,829
2,968
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
July-21
No. of Funds