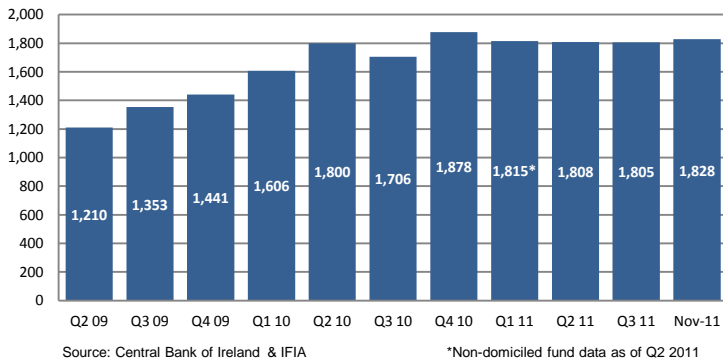
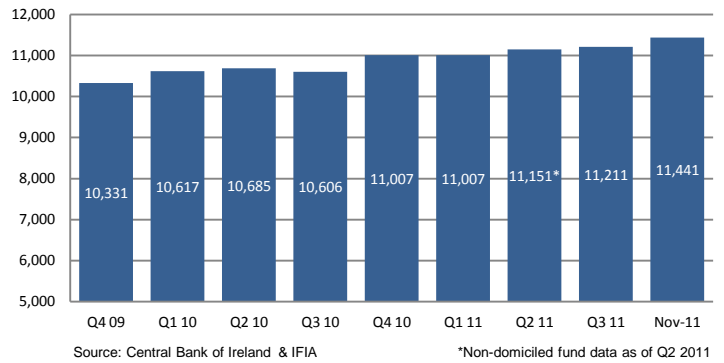


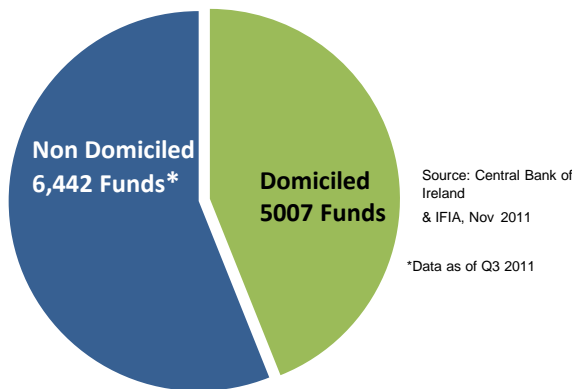
### Total Assets under Administration in Ireland Eur Billion



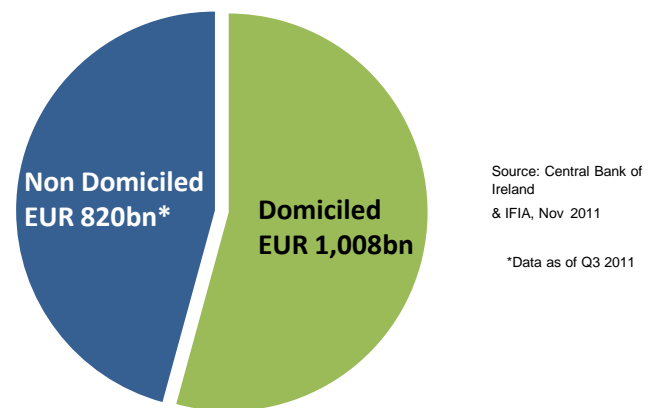
### Total Number of Funds Administered in Ireland



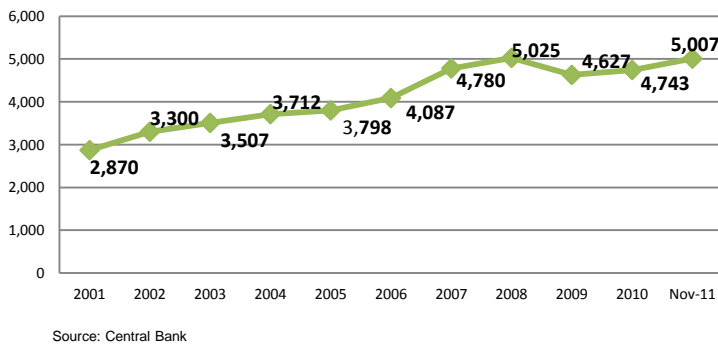
### Total Number of Funds Administered in Ireland Domiciled versus Non Domiciled



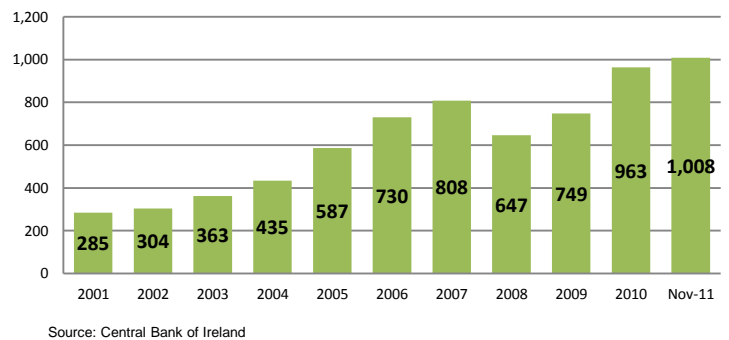
### Total Assets under Administration in Ireland Domiciled versus Non Domiciled



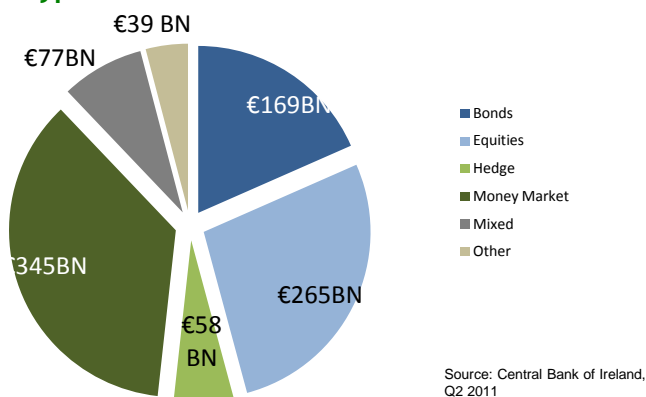
### Total Number of Irish Domiciled Funds Funds including Sub-Funds



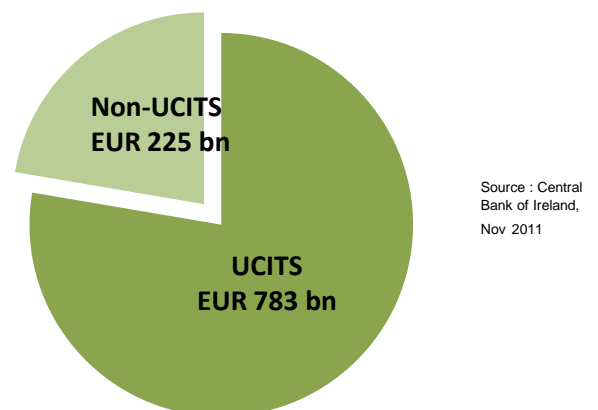
### Total Assets of Irish Domiciled Funds Eur Billion



### Irish Domiciled Funds - Breakdown by Type Eur Billion



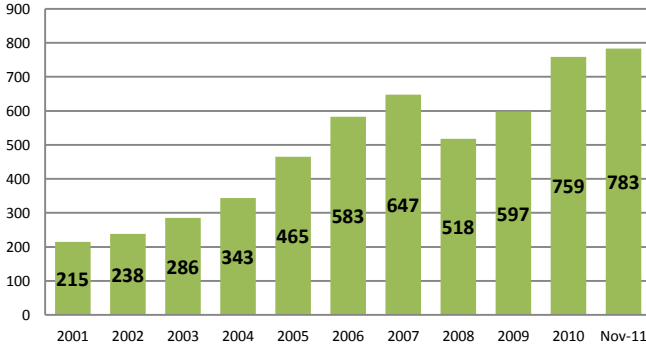
### Irish Domiciled Funds - Breakdown in assets between UCITS & Non-UCITS



# Irish Domiciled Funds

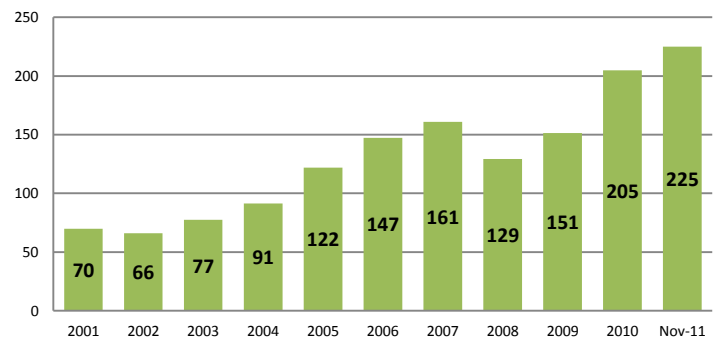
UCITS, Non-UCITS, MMFs, QIFs & ETFs

## Total Assets of Irish Domiciled UCITS Funds *Eur Billion*



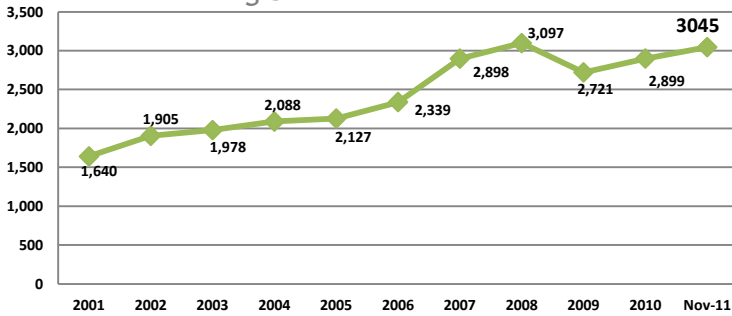
Source: Central Bank of Ireland

## Total Assets of Irish Domiciled Non-UCITS Funds *Funds including Sub-Funds*



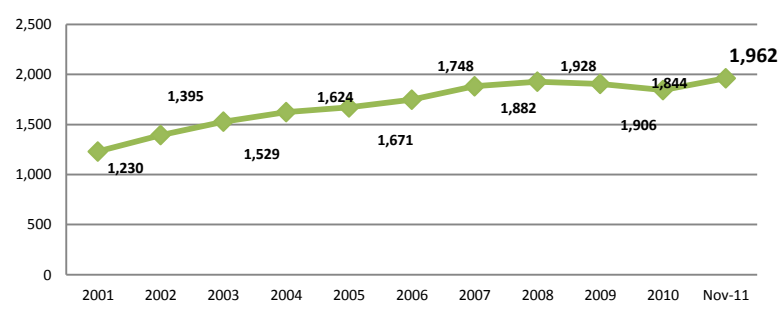
Source: Central Bank of Ireland

## Total Number of Irish Domiciled UCITS Funds *Funds including Sub-Funds*



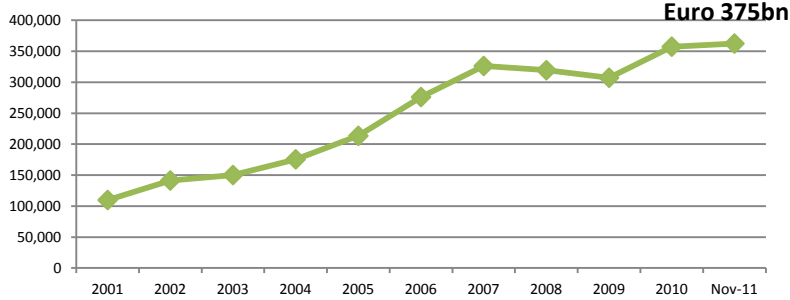
Source: Central Bank

## Total Number of Irish Domiciled Non-UCITS Funds *Funds including Sub-Funds*



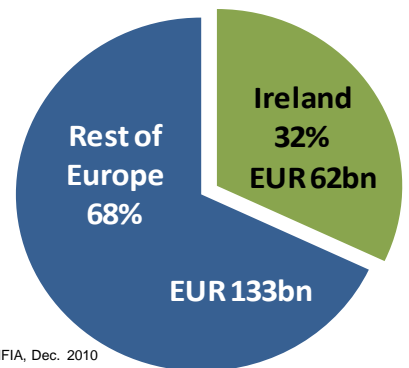
Source: Central Bank

## Total Assets of Irish Domiciled Money Market Funds *Eur Billion*



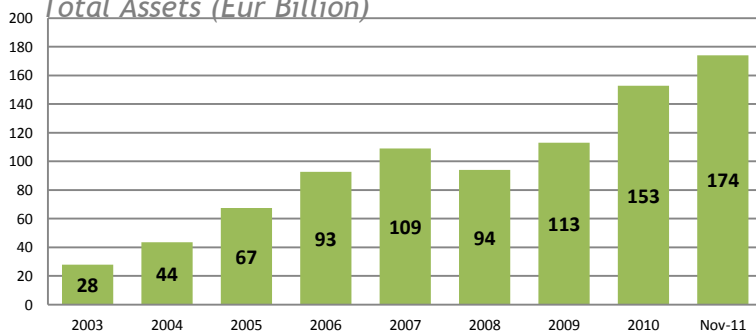
Source: Central Bank of Ireland

Ireland as a Domicile for European ETFs  
Total Assets of European ETFs = Eur 195 Billion



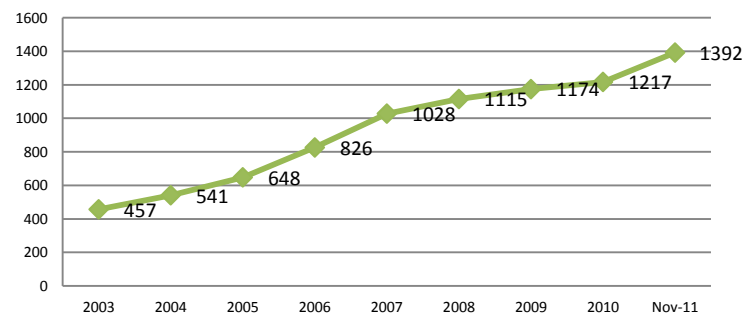
Source: Blackrock ETF Landscape & IFIA, Dec. 2010

## Total Assets of Irish Qualifying Investor Funds (QIFs) *Total Assets (Eur Billion)*



Source: Central Bank of Ireland

## Total Number of Irish Domiciled Qualifying Investor Funds (QIFs) *Funds including Sub-Funds*



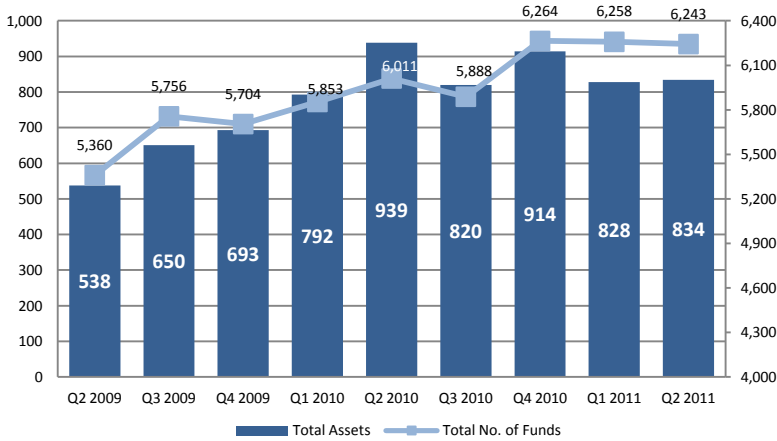
Source: Central Bank

# Non Domiciled Funds

## And Additional Statistics

### Total Assets and Number of Non-Domiciled Funds Administered in Ireland

Eur Billion, Funds including Sub-Funds

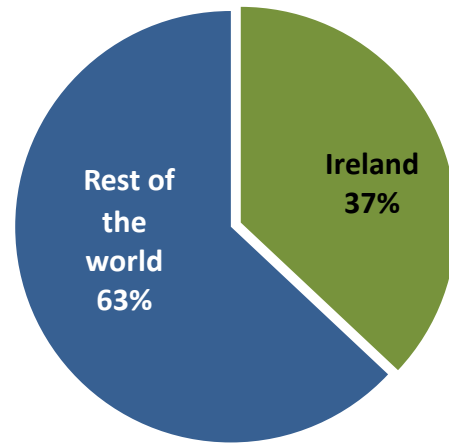


Source: IFIA

\*Data from Oct 2011

### Irish Administered Alternative Investment Funds

Total Estimated Irish Administered AIF Assets  
Q3 2011= Eur 820 Bn

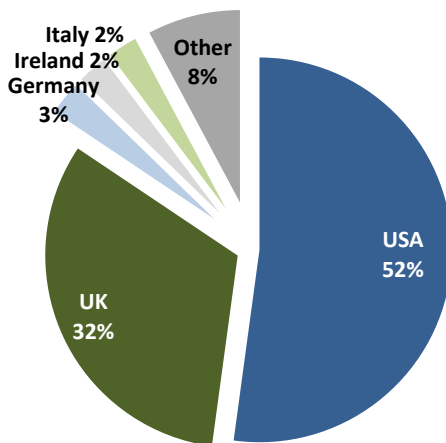


Source: HFMWeek Survey & IFIA, Jun 2011

### Promoter Origin of Irish Domiciled Funds

Percentage of Total Irish Domiciled Assets by Promoter Origin

#### 431 Promoters of Irish Domiciled Funds



Source: Lipper Ireland Fund Encyclopaedia, June 2011