



MEMBERSHIP

Supporting Your International
Funds Business Through Advocacy,
Collaboration & Promotion

www.irishfunds.ie/membership

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69
Asset Managers

36
Administrators /
Depositaries

18
Specialist
Providers / Other

16
Law Firms

8
Tax / Advisory

Over 145 firms are putting their membership to work



1009 Fund Promoters

(564 promoters of Irish Domiciled Funds)



Irish Investment Funds Industry

€5.2

TRILLION TOTAL AUA

€3.0

TRILLION DOMICILED AUA

14,113 TOTAL FUNDS

7,707 IRISH DOMICILED

6,406 NONDOMICILED

DISTRIBUTION TO OVER

90 COUNTRIES

MEMBERSHIP AND BENEFITS



POLICY MAKERS AND REGULATORS: With active engagement across multiple stakeholders, institutions and issues, Irish Funds is your connection and trusted representative with local, European, and global policy makers.

> **250 interactions with policy makers a year**



DRIVING INDUSTRY POSITIONS: Membership gives you the opportunity to have your voice heard on the topics that matter to you and be part of the strategic thinking, shaping the future direction and offering of the industry.

> **70 written submissions to policy makers last year**



A NETWORK OF PEERS: Participation in our working group structure of over 700 industry professionals, across 39 working groups and 7 steering groups, peer to peer network enables you to influence positions and discuss emerging issues with peers.

> **145 companies already members of Irish Funds**



INFORMATION AND UPDATES: As a member you will have access to our dedicated information portal and will also receive our members regulatory and information updates with the benefit of a local network and local intelligence on key issues affecting the industry.

> **2,000 information documents on our member portal**



GLOBAL PROMOTIONAL OPPORTUNITIES: Irish Funds delivers a programme of international events and seminars which provide a promotional and information platform, with high profile opportunities to speak and build networks at our global events.

> **25 events with more than 5,000 attendees in 20 cities throughout Europe, North America, Asia and Africa.**



OUR RESOURCES, EXPERT STANDARDS AND GUIDANCE: You will gain access to our highly experienced team at Irish Funds as well as numerous seminars and technical briefings.



PROFESSIONAL DEVELOPMENT: Through the programmes we support with the Institute of Banking along with industry specific seminars and briefings, the association actively supports the professional development of those working in the industry.

MEMBERSHIP ENTITLEMENTS

Becoming a full or associate member of Irish Funds entitles you to the following:

Entitlements	Full Member	Associate Member
1. Input to industry positions and standards	✓	✓
2. Online access to Irish Funds working group documents	✓	
3. Receive all final industry publications	✓	✓
4. Receive regulatory, legislative updates and industry newsletters	✓	✓
5. Participate in working groups	✓	
6. Nomination and voting rights for membership of governing Council	✓	
7. Full notification of local and international industry seminars, conferences and briefing events	✓	✓
8. Attend Irish Funds member only events	✓	✓
9. Discounted Annual Conference attendance	✓	
10. Company listing on Irish Funds website	✓	✓
11. Detailed company profile and link on Irish Funds website	✓	

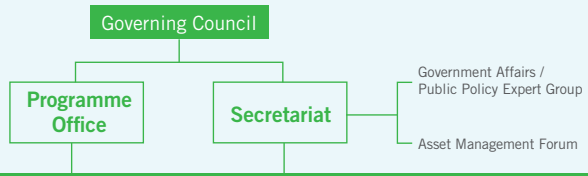
STRUCTURE

The Irish Funds mission is to ensure Ireland has the environment and infrastructure to facilitate the continued growth and development of the international funds industry.

The Association is governed by a member-elected Council and supported by a network of 7 industry steering groups and 39 working groups with over 700 participants.

Full members that participate in the structure can gain key industry knowledge and intelligence related to the range of areas that Irish Funds are involved in.

The working group structure is summarised below:



Steering Groups

Brexit Co-ordination (1 representative from each Steering Group)

A	B	C	D	E	F	G
Comms, Promotion & Engagement	Distribution	Asset Management	Fund Product	Innovation, Skills & Technology	Operational	Tax
Events	UK	Investment Risk	UCITS Regulation & Innovation	Talent & Skills Development	Legal	Domestic
Conference	Europe, Other Continental	ManCo	ETFs	FinTech	Transfer Agency	International
Prospective Membership	Europe, Nordics	Asset Management Regulation	MMFs	ESG Sustainability	Depository	AEOI
Communications & Publications	Switzerland, Germany & Austria	Derivatives & Middle Office	PEPP		Financial Reporting	VAT
Member Engagement	North America, Canada		AIF Regulation & Innovation		AML	
	Latin America		ILP Legislative		Head of Operations	
	Asia		Non-Domiciled Service Providers Forum		Regulatory Reporting	
	South Africa Research Group				Internal Audit Discussion Forum	

There are two classes of membership:

- Full Member (referred to as Member), or
- Associate Member

Full Membership is available to fund managers/promoters, administrators, depositaries, transfer agents, professional advisory firms and other service providers associated with the funds industry.

Associate Membership is only open to eligible companies who do not have a place of business in Ireland. Any exception to this, or decision on a company's eligibility to be an Associate Member rests with Council.

Member Firm Categorisation

The following represents the categorisation of membership by firm type:

1. Full Members

- (a) Asset Managers
- (b) Service Providers
 - (i) Administrators / Depositaries
 - (ii) Auditors
 - (iii) Lawyers
 - (iv) Other / E.g. FinTech, Distribution

2. Associate Members

Associate Members are treated as one classification and not subdivided.

MEMBERSHIP FEES

1. Full Members

(a) Charging Structure for Asset Manager Members

TIER USD \$ NAV OF IRISH DOMICILED FUNDS	ANNUAL MEMBERSHIP FEE
> \$70bn	€32,100
> \$30bn but < \$70bn	€26,800
> \$10bn but < \$30bn	€24,600
> \$1.3bn but < \$10bn	€23,500
< \$1.3bn	€17,200

b) Service Provider Members

CLASSIFICATION	CRITERIA	SMALL (€17,200 p.a.)	MEDIUM (€23,500 p.a.)	LARGE LAW FIRMS (€27,900 p.a.)	LARGE (€32,100 p.a.)
Administrators/ Depositories	NAV of domiciled funds	NAV < \$1bn	NAV > \$1bn but < \$10bn		NAV > \$10bn
Auditors	NAV of domiciled funds and/ or number of funds	NAV < \$1bn No. of funds < 50	NAV > \$1bn & < 20bn No. of funds 50–100		NAV > 20bn No. of funds > 100
Law Firms	Number of domiciled funds serviced	No. of funds ≤ 30	n/a	Number of funds > 30	n/a
Other	Small or specialist providers servicing niche market, generally in the IT/ consultancy area. Where no information is available from these members are categorised as Small.	All	n/a	n/a	n/a

Members may elect to move up a level (e.g. Small up to Medium or up to Large) and pay a higher membership subscription fee.

2. Associate Members

Associate Members are charged a fixed fee of €7,500 p.a. Please note Associate Members do not have voting rights.

The current membership year runs from 1st Jan to the 31st December. Membership fees (for the first year of Full Membership only) will be charged on a pro-rata basis depending on which quarter the application is approved in.

MEMBERSHIP APPLICATION FORM

COMPANY NAME:	
ADDRESS:	
TELEPHONE:	
INVOICING/BILLING ADDRESS: (if different from above)	
COMPANY WEBSITE:	
PRIMARY CONTACT NAME: - TITLE: - EMAIL:	
PHONE NUMBER: (if different from above)	
INDUSTRY CONSULTATION CONTACT - NAME: - EMAIL: - PHONE:	
AREAS OF INTEREST (i.e. AIFMD, Distribution, Tax, etc.)	
COMPANY PROFILE: (if necessary please attach on a separate page)	
MEMBERSHIP CLASS: (Full or Associate)	
MEMBER CATEGORY: (This is your official category which will be used during Council and Committee Elections, etc if applicable) e.g. Administrator, Depositary, Auditor, Law firm, Asset Manager, Other	

We will invoice you for the appropriate fee once your membership application has been approved by the Association's Council. Admission to membership and any judgement required on the relevant category of membership is the decision of the Association's Council.

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Established in 1991 the Irish Funds Industry Association (Irish Funds) is the representative body of the international investment fund community in Ireland. We represent fund promoters / managers, administrators, depositaries, transfer agents and professional advisory firms involved in the international funds industry in Ireland, with nearly 14,000 funds and net assets of more than €5.2 trillion.

The objective of Irish Funds is to support and complement the development of the international funds industry in Ireland, ensuring it continues to be the location of choice for the domiciling and servicing of investment funds.

Through its work with governmental and industry committees and working groups, Irish Funds contributes to and influences the development of Ireland's regulatory and legislative framework. Irish Funds is also involved in defining market practice through the development of policy and guidance papers and the promotion of industry-specific training.



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