



MEMBERSHIP

Supporting Your International Funds
Business Through Advocacy, Leadership,
Engagement & Capability

www.irishfunds.ie/membership

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COMMUNITY – STRENGTH IN NUMBERS

71
Asset Managers

35
Administrators /
Depositaries

19
Specialist
Providers / Other

17
Law Firms

8
Tax / Advisory

150 firms are putting their membership to work

1,027
Fund Promoters

566
Promoters of Irish
Domiciled Funds

€5.4
Trillion Total AUA

€3.3
Trillion Irish
Domiciled NAV

Over
16,000
Employed

Distribution
to over
90 Countries

14,498
Total Funds

6,536
Non Domiciled

7,962
Irish Domiciled



SOURCE: Central Bank of Ireland, Monterey Insight Ireland Survey 2020 and Irish Funds (Net assets and number of funds valid as of December 2020)

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.

> 200 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 550 industry professionals, across 37 working groups and 7 steering groups, peer to peer network enables you to influence positions and discuss emerging issues with peers.

> 150 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 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	✓	

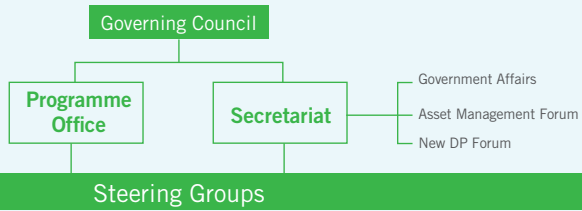
STRUCTURE

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 550 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:



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

A Promotion & Engagement	B Distribution	C Asset Management	D Fund Product	E Sustainability, Skills & Technology	F Operational	G Tax
Events & Conference	NEW Distribution Technology	Investment Risk	ETFs	NEW ESG Policy Legal & Reg	Legal & Regulatory	Domestic
Prospective Membership	NEW Product Distribution Strategy	ManCo	MMFs	NEW ESG Servicing Data	Transfer Agency	International
Member Engagement & Communications	UK	Derivatives & Middle Office	AIF Regulation	Talent & Skills Development	Depositary	AEOI
	Europe	Investment Firm (MiFID)	**ILP Implementation	FinTech	Reporting	VAT
	North America	NEW Operational Risk (AM)			AML	
	Latin America	NEW INED Governance			Head of Operations	
	Asia	NEW Distrib. Reg			**Internal Audit Discussion Forum	
	Africa & Middle East					

¹ Brexit Co-ordination Group for review during 2021 possibility of dissolution back to respective SGs / WGs. ** Not seeking nominations

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
> \$60bn	€33,000
> \$30bn but < \$60bn	€26,800
> \$10bn but < \$30bn	€25,500
> \$5bn but < \$10bn	€23,500
> \$1.5bn but < \$5bn	€21,500
< \$1.5bn	€17,200

b) Service Provider Members

2021 Auditor Tiers	#Funds > 500	# Funds > 250 ≤ 500	# Funds >100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2021 Rates	€33,000	€30,500	€26,000	€23,000	€17,200

2021 Legal Tiers	#Funds > 250	# Funds > 100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2021 Rates	€29,000	€26,000	€23,000	€17,200

2021 Administrator Tiers	NAV > \$30bn	NAV > \$10bn and < \$30bn	NAV > \$5bn and < \$10bn	NAV > \$1bn < \$5BN	NAV < \$1bn
2021 Rates	€33,000	€30,500	€24,000	€22,500	€17,200

2021 Other Service Providers	All
2021 Rates	€17,200

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 €5.4 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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2021

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