



MEMBERSHIP

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

www.irishfunds.ie/membership

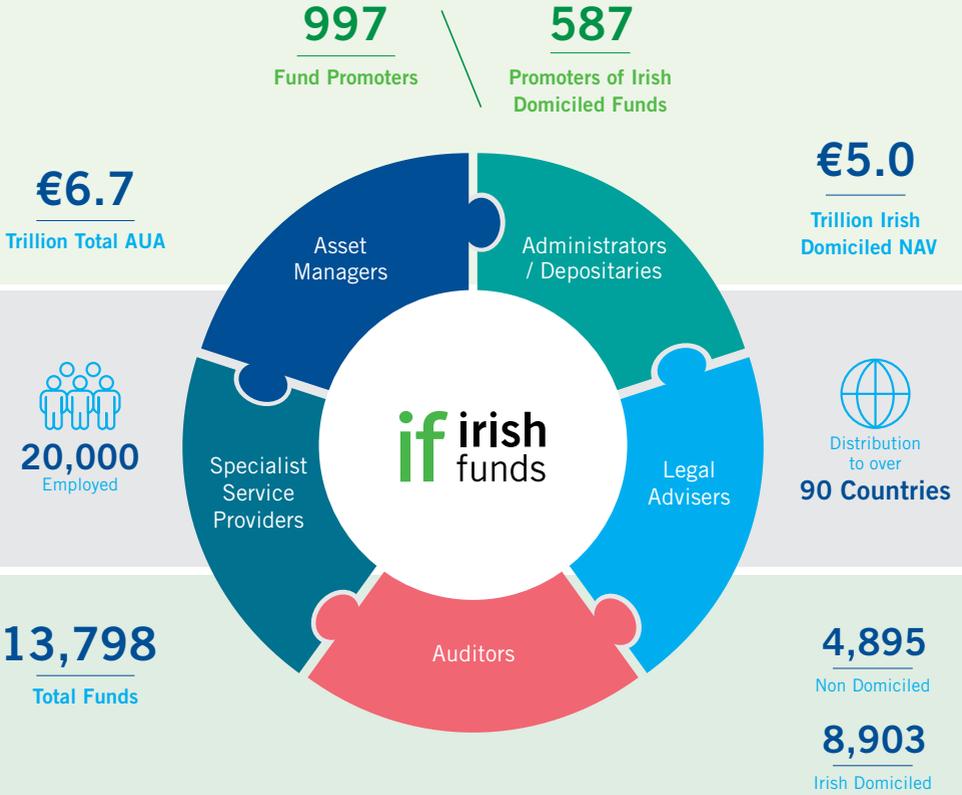
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COMMUNITY – STRENGTH IN NUMBERS



SOURCE: Central Bank of Ireland, Monterey Insight Ireland Survey 2024 and Irish Funds (Net assets and number of funds valid as of Q3 & Q4 2024)

WHY JOIN?



REPRESENTING YOUR VIEWS: Active engagement and advocacy on your behalf with policy makers, regulators and other key stakeholders across the industry on pivotal topics and areas.

> **390+ meetings with policy makers annually**

> **36 domestic, EU and global stakeholder groups maximising your reach**



SHAPE THE INDUSTRY: The opportunity to have your voice heard on the topics that matter to you and drive industry positions to shape the future direction and offering of the industry.

> **95 written submissions, responses and guidance papers last year**



A NETWORK OF PEERS: Participation in our working group structure, our peer-to-peer network enables you to impact outcomes, discuss emerging issues and connect with industry peers to channel collective strength.

> **770 members across 41 Working Groups**

> **150+ organisations are already members of Irish Funds**



STAY CONNECTED AND INFORMED: Access to our dedicated Member Portal and our regular members' regulatory news and information updates with the benefit of a local network and local intelligence on key issues affecting the industry.

> **2,200+ resources on our new Member Portal just in 2025**

> **18K+ website views per month and active social media presence**



GLOBAL PROMOTIONAL OPPORTUNITIES: Irish Funds delivers a programme of online and in-person events and seminars, which provide an engagement, information, and promotional platform, with high-profile opportunities to speak and build networks.

> **50+ events with more than 5,000 attendees from across Europe, North America, Asia and Africa.**



TRAINING, DEVELOPMENT & GUIDANCE: You will gain access to our highly experienced team at Irish Funds and numerous technical briefings. We also work with educational partners such as the Institute of Banking and IFS Skillnet to develop courses that actively support the professional development of those working in the industry.



NEW AI-POWERED MEMBER PORTAL: Since launching in July 2025, the Irish Funds AI-Powered Member Portal has become the go-to digital hub for professionals across the funds and asset management industry. It offers personalised AI-driven insights, expert resources, and shared knowledge to support your professional journey.

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. Login access to guides, Working Group documents and additional resources	 All staff	 One login
3. Access to all final industry publications		
4. Receive regular industry and policy updates and newsletters		
5. Participate in Working Groups		
6. Nominate and vote for the governing Members' Council		
7. Full notification of local and international industry seminars, conferences and briefing events		
8. Attend Irish Funds member-only events		
9. Event sponsorship discounts		
10. Company listing on Irish Funds website with logo		
11. Discounted Annual Conference attendance		

STRUCTURE

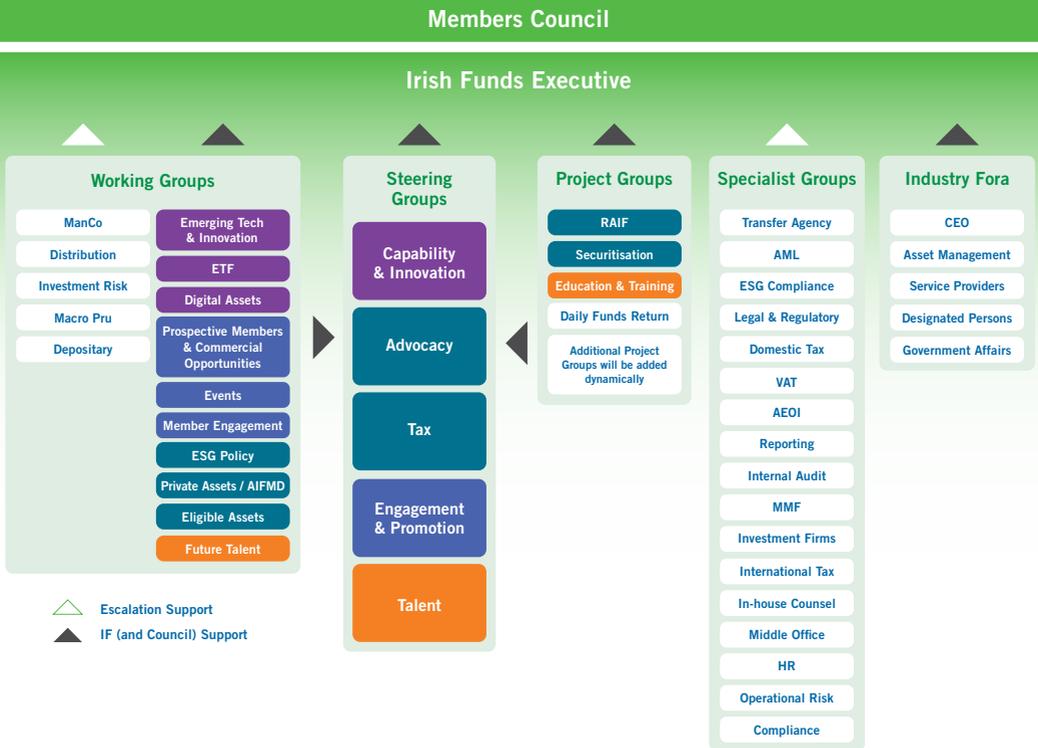
Irish Funds is the representative body for the international investment funds and asset management community in Ireland.

Irish Funds is governed by a member-elected Council and supported by a network of industry steering groups and

41 working groups with over 770 industry participants.

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

IRISH FUNDS CURRENT WORKING GROUP STRUCTURE



There are two types 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 and asset management industry.

Associate Membership is only open to eligible entities that do not have a place of business in Ireland. Any exception to this, or decision on an entity's eligibility to be an Associate Member rests with the Irish Funds Council.

Member Firm Categories

The membership categories by firm type are:

1. Full Members

- (a) Asset Managers
- (b) Service Providers
 - Administrators / Depositaries
 - Auditors
 - Lawyers
 - Infrastructure, Technology & Innovation

2. Associate Members

Associate Members are treated as one classification and are not sub-divided.

MEMBERSHIP FEES

1. Full Members

(a) Charging Structure for Asset Manager Members

TIER USD \$ NAV OF IRISH DOMICILED FUNDS	ANNUAL MEMBERSHIP FEE
> \$60bn	€41,200
> \$30bn but < \$60bn	€34,900
> \$10bn but < \$30bn	€31,900
> \$5bn but < \$10bn	€29,500
> \$1.5bn but < \$5bn	€27,000
< \$1.5bn	€20,900

b) Service Provider Members

2026 Auditor Tiers	#Funds > 500	# Funds > 250 ≤ 500	# Funds >100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2026 Rates	€41,200	€38,300	€32,500	€28,900	€20,900

2026 Legal Tiers	#Funds > 250	# Funds > 100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2026 Rates	€36,400	€32,500	€28,900	€20,900

2026 Administrator Tiers	NAV > \$30bn	NAV > \$10bn and < \$30bn	NAV > \$5bn and < \$10bn	NAV > \$1bn < \$5BN	NAV < \$1bn
2026 Rates	€41,200	€38,300	€30,100	€28,300	€20,900

2026 Infrastructure, Technology & Innovation	All
2026 Rates	€20,900

2. Associate Members

Associate Members are charged a fixed fee of €9,370 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)

AREAS OF INTEREST

(i.e. AIFMD, Distribution, Tax, etc.)

COMPANY PROFILE:

(if necessary please attach on a separate page)

MEMBERSHIP TYPE:

(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, Depository, Auditor, Law firm, Asset Manager, Infrastructure, Technology & Innovation

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

www.irishfunds.ie/membership



Established in 1991 the Irish Funds Industry Association (Irish Funds) is the representative body of the international investment funds and asset management community in Ireland.

We represent fund promoters / managers, administrators, depositaries, transfer agents and professional advisory firms involved in the international funds and asset management industry in Ireland, with nearly 13,700 funds and net assets of more than €5.6 trillion.

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

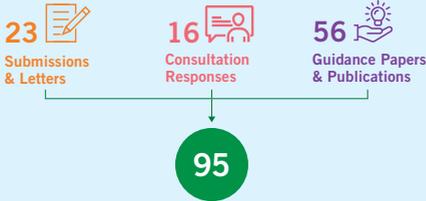
Through our work with governmental and industry committees and working groups, Irish Funds contributes to and influences the development of Ireland's regulatory and legislative framework.

Irish Funds is also involved in defining market practice through the development of policy and guidance papers and the promotion of industry-specific training.

**The Voice of the Funds
and Asset Management
Industry in Ireland.**

VALUE PROPOSITION

Advocacy in Numbers: Representing Your Views



Advocacy in Numbers: Stakeholder Meetings



Delivering for our Members: Key Outcomes

- Achieved positive outcomes on proposed amendments to **AIF Rulebook** and **Finance Bill reforms** - ILP DWT exemption, Anti-Reverse Hybrid rules, and Dividend Participation Exemption - **enhancing Ireland's private asset regime**.
- Broadened our advocacy to EU Commission on **Eligible Assets Directive (EAD) Review** and influenced EFAMA positions on Delegation, Supervision, and SFDR - **protecting the UCITS brand and reinforcing Ireland's voice** in Europe.
- Saving money for our members** through simplification of **SFDR 2.0 disclosures**, a streamlined fund authorisation process **reducing approval times for 1,000+ funds** and phased rollout of the CBI's Daily Investment Fund Return, **halving proposed fields for 7,000+ funds** to report daily.
- Advanced implementation of **flexible portfolio transparency framework for passive and active ETFs**, and ability to have **ETF shares classes in mutual funds**.
- Driving progress on regulatory reporting simplification - **advocating for EMIR 3.0 delay and shaping new reporting rules to ensure proportionality**, alignment with existing regimes, and **reduced burdens for members**.
- Secured **inclusion in Programme for Government** through extensive outreach (**100+ TDs**) and strengthened engagement and advocacy through **regional and financial literacy initiatives**.
- Delivered an **AI-powered Member Portal** - providing personalised insights and streamlined access to industry knowledge.

Working Group Participation: Collective Strength



Engagement, Promotion & Communication





For enquiries regarding membership
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2026

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