



MEMBERSHIP

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

www.irishfunds.ie/membership

 @IrishFunds  [linkedin.com/company/irishfunds](https://www.linkedin.com/company/irishfunds)

if irish
funds

CONTENTS

Community - Strength In Numbers	3
Membership & Benefits	4
Membership Entitlements	5
Irish Funds Structure	6
Membership Options	7
Membership Fees	8
Membership Application Form	9

COMMUNITY – STRENGTH IN NUMBERS

76 Asset Managers 31 Administrators / Depositories 18 Specialist Providers / Other 18 Law Firms 9 Tax / Advisory

152 firms are putting their membership to work

1,053
Fund Promoters

588
Promoters of Irish Domiciled Funds

€5.4
Trillion Total AUA

€3.7
Trillion Irish Domiciled NAV

Over
17,000
Employed

Distribution
to over
90 Countries

14,495
Total Funds

5,984
Non Domiciled
8,689
Irish Domiciled



SOURCE: Central Bank of Ireland, Monterey Insight Ireland Survey 2022 and Irish Funds (Net assets and number of funds valid as of December 2022)

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.

> 160 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.

> 30 written submissions to policy makers last year



A NETWORK OF PEERS: Participation in our working group structure of over 570 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.

> 2,500 information documents on our member portal

> 19 industry publications last year



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 at our global events.

> 40 events with more than 8,500 attendees from across Europe, North America, Asia and Africa.

> 355k website views and >800k social media views last year



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	✓	

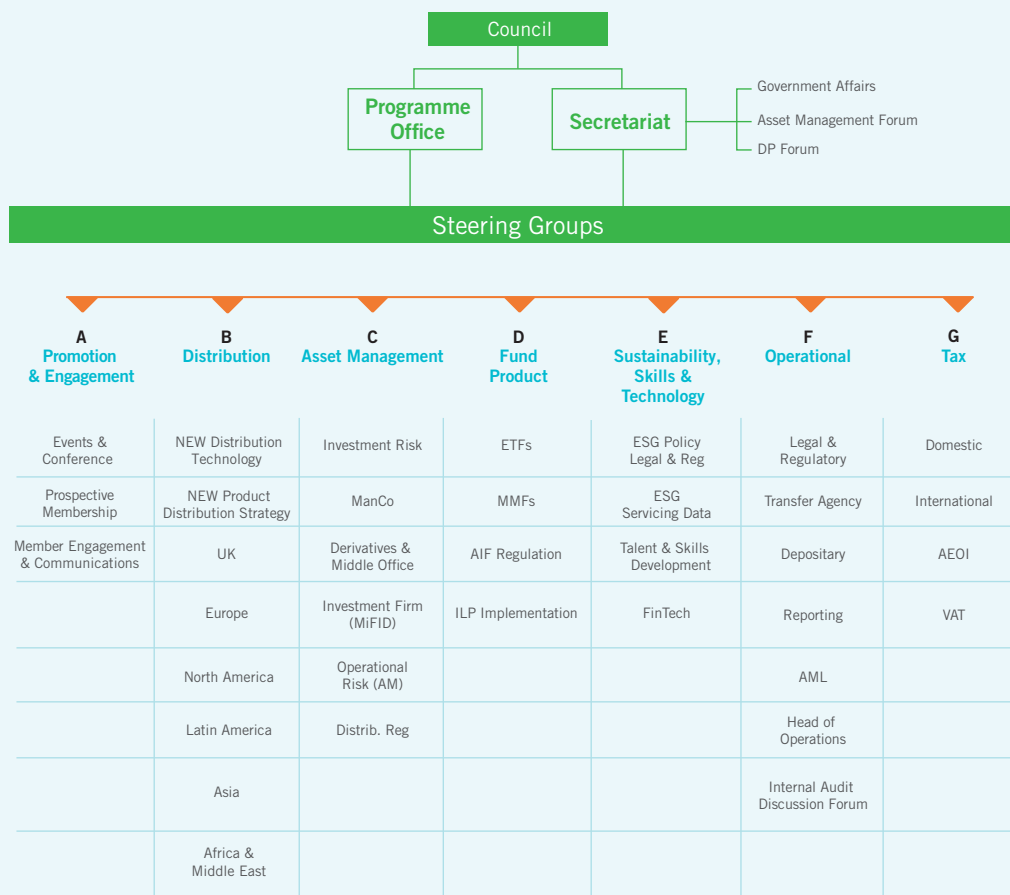
STRUCTURE

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 37 working groups with over 570 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:



MEMBERSHIP OPTIONS

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

22,250 USD \$ NAV OF IRISH DOMICILED FUNDS	ANNUAL MEMBERSHIP FEE
> \$60bn	€34,000
> \$30bn but < \$60bn	€28,750
> \$10bn but < \$30bn	€26,250
> \$5bn but < \$10bn	€24,250
> \$1.5bn but < \$5bn	€22,250
< \$1.5bn	€17,750

b) Service Provider Members

2021 Auditor Tiers	#Funds > 500	# Funds > 250 ≤ 500	# Funds >100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2021 Rates	€34,000	€31,500	€26,750	€23,750	€17,750

2021 Legal Tiers	#Funds > 250	# Funds > 100 ≤ 250	# Funds > 50 ≤ 100	# Funds ≤ 50
2021 Rates	€30,000	€26,750	€23,750	€17,750

2021 Administrator Tiers	NAV > \$30bn	NAV > \$10bn and < \$30bn	NAV > \$5bn and < \$10bn	NAV > \$1bn < \$5BN	NAV < \$1bn
2021 Rates	€34,000	€31,500	€24,750	€23,250	€17,750

2021 Other Service Providers	All
2021 Rates	€17,750

2. Associate Members

Associate Members are charged a fixed fee of €8,000 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.

www.irishfunds.ie/membership

ABOUT IRISH FUNDS



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 15,000 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.

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

The first part of the paper discusses the importance of the research and the need for a new approach. It then presents a detailed description of the methodology used in the study, including the selection of participants and the procedures for data collection and analysis. The results of the study are then presented, showing the effectiveness of the proposed approach in improving the performance of the system. Finally, the paper concludes with a discussion of the implications of the findings and suggestions for future research.

The second part of the paper focuses on the theoretical aspects of the research. It begins by reviewing the existing literature on the topic, highlighting the strengths and limitations of previous studies. This is followed by a discussion of the theoretical framework that guides the research, which is based on the principles of cognitive psychology and the theory of learning. The paper then presents a detailed description of the proposed approach, explaining how it is designed to address the limitations of existing methods and to improve the performance of the system. Finally, the paper concludes with a discussion of the implications of the findings and suggestions for future research.

The third part of the paper presents the results of the study. It begins by describing the experimental design, including the selection of participants and the procedures for data collection and analysis. This is followed by a detailed presentation of the results, showing the effectiveness of the proposed approach in improving the performance of the system. The results are then discussed in the context of the theoretical framework and the existing literature, highlighting the strengths and limitations of the findings. Finally, the paper concludes with a discussion of the implications of the findings and suggestions for future research.

The fourth part of the paper discusses the implications of the findings and suggestions for future research. It begins by discussing the implications of the findings for the field of research, highlighting the strengths and limitations of the findings. This is followed by a discussion of the implications of the findings for the development of the system, highlighting the strengths and limitations of the findings. Finally, the paper concludes with a discussion of the implications of the findings and suggestions for future research.



For enquiries regarding membership
please contact:

David Shirley
t: +353 1 675 3205
e: david.shirley@irishfunds.ie

Pat Lardner – Chief Executive
t: +353 1 675 3201
e: pat.lardner@irishfunds.ie

2023

**Irish Funds
Dublin**
Ashford House,
18-22 Tara Street,
Dublin 2, D02 VX67, Ireland.

t: +353 (0) 1 675 3200
e: info@irishfunds.ie
www.irishfunds.ie

**Irish Funds
Brussels**
6th Floor,
Square de Meûs 37,
1000, Brussels.

if irish
funds

Disclaimer: The material contained in this document is for marketing, general information and reference purposes only and is not intended to provide legal, tax, accounting, investment, financial or other professional advice on any matter, and is not to be used as such. Further, this document is not intended to be, and should not be taken as, a definitive statement of either industry views or operational practice. The contents of this document may not be comprehensive or up-to-date, and neither Irish Funds, nor any of its member firms, shall be responsible for updating any information contained within this document.