

UCITS

We are the global leader for listing investment funds.
A listing can provide a range of benefits to investment managers for funds established as UCITS.

Why choose a Euronext Dublin listing?

MEET INVESTOR REQUIREMENTS

A listing on a regulated market attracts investment from institutional investors in various markets who may be restricted from investing in a fund.

TRANSPARENCY & OVERSIGHT

NAV information is published and disseminated to news providers. Disclosures to investors can be released through Euronext Dublin. Investors can easily access published data via the Euronext Dublin website. Ongoing listing requirements enhance investor confidence.

INCREASE TAX EFFICIENCY

For some products there are advantages available if they are listed on a recognised exchange.

ACCESS ISE FUND HUB

Listed funds can increase their profile by featuring on our investor information portal accessible only to professional investors. The portal provides a customised profile area for each manager which allows the display and hosting of a range of fund information.

www.isefundhub.com

CHOICE OF MARKETS

Euronext Dublin: EU regulated market as defined under MiFID. Issuers are within scope of EU directives such as Prospectus Directive (closed end funds only), Transparency Directive (closed end funds only), Market Abuse and Statutory Audit Directives. As it is an EU-regulated market, securities within the scope of the Prospectus Directive are eligible for a European passport upon approval of the prospectus by the competent authority (Central Bank).

Global Exchange Market (GEM): Exchange regulated market not subject to the Prospectus Directive, Transparency Directive or Statutory Audit Directive. Euronext Dublin is the competent authority for the review, approval, listing and admission to trading of securities on GEM.

WHY EURONEXT DUBLIN?

Expertise – we list a wide range of UCITS from both traditional and alternative managers which are sold in over 70 countries.

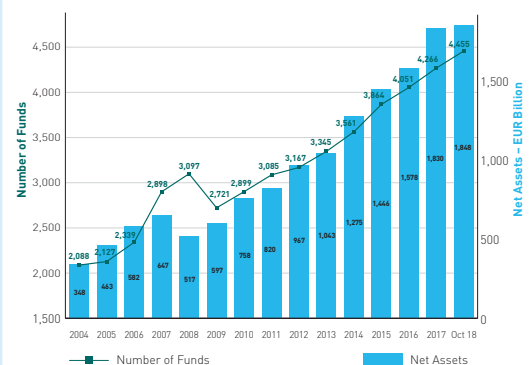
Cost – we offer competitive fees applied per fund not per class. The annual listing fees range from €800 to €2,000 per fund.

Efficiency – we always guarantee review times of two business days for UCITS.

BENEFITS OF UCITS:

- Global distribution
- Transparent, tried and tested regulation
- Flexibility to accommodate alternative investment strategies

IRISH DOMICILED UCITS FUNDS TOTAL NET ASSETS & NO. OF FUNDS



[Source: Irish Funds (IF), October 2018]

DID YOU KNOW?

Euronext Dublin is recognised worldwide as the **leading centre** for listing investment funds with over **1,200 funds** listed.

Investment managers from over **40 jurisdictions** around the globe choose a Euronext Dublin listing for their funds.


PGIM

BNY MELLON

FPP Asset Management LLP

UBS

NEUBERGER
BERMAN
BLACKROCK
BMO

Morgan Stanley

Invesco

Deutsche Bank


Over 800 global managers already use Ireland and 21 of the top 25 global asset managers have Irish domiciled funds.

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