Management Companies authorised by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as at 13 October 2026

Reference Number	Name and Address of Management Company	Date of Authorisation	Activities			
			Collective Portfolio Management	Individual Portfolio Management	Investment Advice	Safekeeping / Administration
C433985	Algebris Investments (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	11 December 2020	Yes	No	No	No
C23576	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2	8 May 2020	Yes	No	No	No
C51420	Architas Multi-Manager Europe Limited t/a BNP Paribas Asset Management and BNP Paribas Asset Management Ireland Wolfe Tone House Wolfe Tone Street	23 December 2008	Yes	No	No	No
C155302	ASCENDER FUND PARTNERS (IRELAND) LIMITED Suites 22-23 Morrison Chambers 32 Nassau Street	24 November 2016	Yes	No	No	No
C185098	Ashmore Investment Management (Ireland) Limited 38/39 Fitzwilliam Square West Dublin 2	20 March 2019	Yes	Yes	Yes	No
C474460	Azimut Investments Limited 1st Floor, Block C, One Park Place Hatch Street Upper	21 October 2022	Yes	No	No	No
C182354	Baillie Gifford Investment Management (Europe) Limited t/a Baillie Gifford Investment Management (Europe) Limited 4/5 School House Lane East Dublin 2	1 April 2022	Yes	No	No	No
C20832	Bank Of Ireland Unit Managers Limited New Century House International Financial Services Centre Mayor Street Lower Dublin 1	11 November 2008	Yes	No	No	No
C20833	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3, Number 1 Ballsbridge, 126 Pembroke Rd, Dublin 4	28 April 2006	Yes	No	No	No

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C95076	B-FLEXION FUND MANAGEMENT (IRELAND) LIMITED 3rd Floor 20 Kildare Street Dublin 2	18 February 2016	Yes	No	No	No
C21345	BlackRock Asset Management Ireland Limited 3rd Floor Glencar House 20 Merrion Road	28 April 2006	Yes	No	No	No
C97061	Brandes Investment Partners (Europe) Limited t/a Brandes Investment Partners (Europe) Limited Alexandra House 3 Ballsbridge Park Ballsbridge	2 January 2018	Yes	Yes	No	No
C187892	Brown Advisory (Ireland) Limited t/a Brown Advisory Ireland, Brown Advisory Second Floor 5 Earlsfort Terrace Dublin 2	19 December 2019	Yes	No	No	No
C46640	Carne Global Fund Managers (Ireland) Limited 3rd Floor, 55 Charlemont Place Dublin 2	14 August 2007	Yes	No	No	No
C185702	Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0	20 March 2019	Yes	No	No	No
C188319	Cohen & Steers Ireland Limited 81 Merrion Square Dublin 2	22 May 2020	Yes	Yes	Yes	No
C449616	Colchester Global Investors (Dublin) Management Limited 10 Earlsfort Terrace	28 March 2022	Yes	Yes	Yes	No
C23133	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland	25 October 2007	Yes	No	No	No
C176313	Corum Butler Asset Management Limited 2-4 Ely place Dublin 2	19 October 2018	Yes	No	No	No
C185067	Dimensional Ireland Limited Fitzwilliam Court, Leeson Close Dublin 2	27 March 2019	Yes	Yes	Yes	No

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C174411	Epic Investment Partners (Ireland) Limited Unit 1H The Atrium Blackpool Retail Park	21 December 2023	Yes	No	No	No
C25579	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	28 April 2006	Yes	No	No	No
C28216	Fideuram Asset Management (Ireland) Designated Activity Company 2nd Floor, International House 3 Harbourmaster Place IFSC Dublin 1	15 May 2013	Yes	Yes	Yes	No
C172989	Fineco Asset Management dac 6th Floor Block A George's Quay	17 May 2018	Yes	No	No	No
C182306	First Sentier Investors (Ireland) Limited 21 Charlemont Place, Saint Kevin's Dublin 2	16 November 2022	Yes	No	No	No
C185737	First Trust Global Portfolios Management Limited 10 Earlsfort Terrace Dublin 2 Dublin D02T380	25 September 2019	Yes	Yes	Yes	No
C149382	Fundrock Management Company (Ireland) Limited Percy Exchange 8/34 Percy Place Dublin 4	11 October 2016	Yes	No	No	No
C183076	Gateway Fund Services Limited 56 Fitzwilliam Square North Dublin D02 X224	15 March 2019	Yes	No	No	No
C494185	Global X Management Company (Europe) Limited 10 Earlsfort Terrace	17 July 2023	Yes	Yes	Yes	No
C181982	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	19 December 2018	Yes	No	No	No
C136189	HAL Fund Services Ireland Limited 26-27 Mount Street Upper Dublin 2 D02 F890	13 December 2017	Yes	No	No	No
C178709	Hanetf Management Limited 25/28 North Wall Quay Dublin 1	12 December 2018	Yes	No	No	No

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C182982	Harrington Cooper Asset Management Limited 7th Floor, Block A One Park Place Upper Hatch Street	20 December 2018	Yes	No	No	No
C184251	Hermes Fund Managers Ireland Limited 7/8 Upper Mount Street Dublin 2	11 December 2018	Yes	No	No	No
C186651	Impax Asset Management Ireland Limited Fifth Floor 6-10 Suffolk Street	18 April 2019	Yes	Yes	Yes	No
C152056	Innocap Global Investment Management (Ireland) Limited Viscount House 6-7 Fitzwilliam Square E	22 August 2018	Yes	No	No	No
C154503	Insight Investment Management (Europe) Limited The Shipping Office 20-26 Sir John Rogerson's Quay	12 October 2016	Yes	No	No	No
C51403	Invesco Investment Management Limited 4th Floor, The Observatory 7-11 Sir John Rogerson’s Quay Dublin 2	22 December 2008	Yes	No	No	No
C476322	Investlinx Investment Management Limited Ella House 40 Merrion Square Dublin	22 November 2022	Yes	Yes	Yes	No
C26414	IQ EQ Fund Management (Ireland) Limited 76 Sir John Rogerson's Quay Dublin 2	24 April 2017	Yes	Yes	Yes	No
C181816	Jupiter Asset Management Europe Limited The Wilde 53 Merrion Square South Dublin 2	29 November 2018	Yes	No	No	No
C49102	KBC Fund Management Limited 4th Floor Scotch House, 6-7 Burgh Quay, Dublin 2,	4 April 2008	Yes	Yes	No	No
C21879	Lazard Fund Managers (Ireland) Limited Fourth Floor Lumen Baggot Street Upper	28 April 2006	Yes	Yes	No	No
C173733	LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296	10 May 2018	Yes	No	No	No

Reference Number	Name and Address of Management Company	Date of Authorisation	Activities			
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C39681	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	19 June 2014	Yes	Yes	Yes	No
C42385	Link Fund Manager Solutions (Ireland) Limited Suite 149, The Capel Building, Mary's Abbey,	12 July 2006	Yes	No	No	No
C175545	Lord Abbett (Ireland) Limited Second Floor 5 Earlsfort Terrace Dublin 2	14 September 2018	Yes	No	No	No
C22513	Man Asset Management (Ireland) Limited Ground Floor South 6 Georges Dock IFSC	28 April 2006	Yes	No	No	No
C185149	Manulife Investment Management (Ireland) Limited The Exchange George's Dock International Financial Services Centre Dublin 1	16 April 2019	Yes	Yes	Yes	No
C72256	Maples Fund Management Ireland Limited t/a MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	30 October 2015	Yes	No	No	No
C22875	Mediolanum International Funds Limited 4th Floor, The Exchange George's Dock IFSC	28 April 2006	Yes	Yes	Yes	Yes
C42494	Mercer Global Investments Management Limited The Frame 74 Baggot Street Lower Dublin 2	3 August 2006	Yes	No	No	No
C451684	MetLife Investment Management Europe Limited 20 Lower Hatch Street	11 April 2022	Yes	No	No	No
C175872	MSIM FUND MANAGEMENT (IRELAND) LIMITED 24-26 City Quay Dublin 2 D02NY19	17 October 2018	Yes	No	No	No
C30119	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	26 April 2006	Yes	No	No	No

Reference Number	Name and Address of Management Company	Date of Authorisation	Activities			
			Collective Portfolio Management	Individual Portfolio Management	Investment Advice	Safekeeping / Administration
C182452	Neuberger Berman Asset Management Ireland Limited 2 Central Plaza Dame Street	16 March 2021	Yes	No	No	No
C21810	Northern Trust Fund Managers (Ireland) Ltd George's Court 54-62 Townsend Street Dublin 2	28 April 2006	Yes	Yes	Yes	No
C23371	Northern Trust Fund Services (Ireland) Limited George's Court 62 Townsend Street Dublin 2	28 April 2006	Yes	No	No	No
C511208	Nova Investment Management Limited Block C, One Park Place, Upper Hatch Street, Dublin	20 October 2023	Yes	No	No	No
C182296	Perpetual Investment Services Europe Limited t/a Perpetual Group 24 Fitzwilliam Place Dublin 2 D02 T296	24 December 2018	Yes	Yes	Yes	No
C470709	PGIM Investments (Ireland) Limited 2nd Floor 5 Earlsfort Terrace Dublin 2	14 December 2022	Yes	No	No	No
C23315	Pimco Global Advisors (Ireland) Limited Third Floor Harcourt Building Harcourt Street	28 April 2006	Yes	No	No	No
C20828	PineBridge Investments Ireland Limited Third Floor 16 Sir John Rogerson's Quay Dublin 2	26 April 2006	Yes	No	No	No
C71722	Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2	18 March 2011	Yes	No	No	No
C24918	Principal Global Investors (Ireland) Limited Kildress House Pembroke Row Dublin 2	28 April 2006	Yes	No	No	No
C457984	Pzena Investment Management Europe Limited Riverside One Sir John Rogerson's Quay Dublin 2	23 December 2021	Yes	Yes	Yes	No

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C127183	Quayside Fund Management Limited t/a Quayside Fund Management Limited 38-39 Fitzwilliam Square	3 September 2015	Yes	No	No	No
C22855	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	5 January 2006	Yes	No	No	No
C21684	SEI Investments Global, Limited One Charlemont Square	28 April 2006	Yes	No	No	No
C21582	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	4 January 2011	Yes	No	No	No
C716	State Street Global Advisors Europe Limited t/a State Street Investment Management 78 Sir John Rogerson's Quay Dublin 2	12 May 2006	Yes	No	No	No
C38654	StepStone Group Europe Alternative Investments Limited Third Floor, One Haddington Buildings, Haddington Road, Dublin 4	12 January 2007	Yes	No	No	No
C746	Summit Asset Managers Limited Irish Life Centre Lower Abbey Street Dublin 1	28 April 2006	Yes	No	No	No
C91372	Three Rock Capital Management Limited 61 Thomas Street Dublin 8	24 April 2020	Yes	No	No	No
C110812	TMF Fund Management (Ireland) Limited Ground Floor, Two Dockland Central Guild St, North Dock	10 January 2020	Yes	No	No	No
C189295	Trium Ireland Limited Riverside One Sir John Rogerson's Quay Grand Canal Dock, Dublin 2	1 August 2019	Yes	No	No	No
C21418	Universal-Investment Ireland Fund Management Limited t/a Universal-Investment Ireland Fund Management Limited (trading as Universal-Investment Ireland), Universal Investment Ireland Kilmore House Spencer Dock North Wall Quay Dublin 1	10 March 2006	Yes	No	No	No

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C23431	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	No	No	No
C182357	Virtus International Fund Management Limited 10 Earlsfort Terrace Dublin 2 D02T380	24 May 2019	Yes	No	No	No
C25027	W & W Asset Management Ireland Designated Activity Company Floor 7 5 Earlsfort Terrace Dublin 2	26 April 2006	Yes	No	No	No
C123529	Waystone Management Company (IE) Limited 4th Floor 35 Shelbourne Rd Ballsbridge, Dublin 4	21 October 2014	Yes	No	No	No
C441669	West 53 Capital Limited t/a West 53 Capital Limited Unit 1, Block 1 Northwood Court	19 August 2025	Yes	No	No	No
C183057	Winton Fund Management Ireland DAC 32 Molesworth Street Dublin 2 D02Y512	22 February 2019	Yes	No	No	No
C131686	WisdomTree Management Limited 25 North Wall Quay Dublin 1 D01 H104,	2 October 2014	Yes	No	No	No

Total number of authorised Management Companies: 84