

LISTING ALTERNATIVE FUNDS

We are the global leader for listing investment funds.
A listing can provide benefits to alternative investment
fund managers for their European and offshore funds.

Why choose a Euronext Dublin listing

MEET INVESTOR REQUIREMENTS

A listing on an 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 to satisfy regulatory obligations. Ongoing listing requirements enhance investor confidence.

INCREASE TAX EFFICIENCY

For some products there are tax 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 broad range of alternative funds from offshore centres such as the Cayman Islands to EU domiciled funds such as the Irish QIAIF and Luxembourg SIF.

Cost – we offer competitive fees applied per fund not per class for both Euronext Dublin and GEM listings. The annual listing fee for an EU fund is €2,000 and €2,180 for an offshore fund.

Efficiency – we always guarantee reviews times which range from 2-5 business days depending on the product.

DID YOU KNOW?

Euronext Dublin is recognised worldwide as the leading centre for listing investment funds with over 5,000 securities listed.



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