

Management Companies authorised by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as at 5 November 2021

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	No	No	No	No
C23576	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2	8 May 2020	Yes	Yes	No	No
C28259	ANIMA Asset Management Limited Block A 10th Floor 1 George's Quay Plaza Dublin 2	30 October 2015	Yes	No	No	No
C51420	Architas Multi-Manager Europe Limited Wolfe Tone House Wolfe Tone Street	23 December 2008	Yes	No	No	No
C109516	Arrowstreet Capital Ireland Limited c/o Arthur cox Earlsfort Centre Earlsfort Terrace Dublin 2	28 February 2013	Yes	No	No	No
C185098	Ashmore Investment Management (Ireland) Limited 40 Fitzwilliam square Dublin 2	20 March 2019	Yes	Yes	Yes	No
C21368	Atlantis Investment Management (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	26 April 2006	Yes	No	No	No
C24498	Axa Rosenberg Management Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	25 April 2006	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	Yes	No

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C21345	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	28 April 2006	Yes	No	No	No
C20870	BNP Paribas Investment Partners (Ireland) Limited Trinity Point 10-11 Leinster Street South Dublin 2	2 December 2011	Yes	No	No	No
C97061	Brandes Investment Partners (Europe) Limited t/a Brandes Investment Partners (Europe) Limited 36 Lower Baggot Street Dublin 2	2 January 2018	Yes	Yes	No	No
C149382	Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2	11 October 2016	Yes	No	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
C160424	Canaccord Genuity Management Company Limited 25-28 North Wall Quay IFSC Dublin 1	22 June 2017	Yes	No	No	No
C46640	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	14 August 2007	Yes	No	No	No
C24254	Charles Schwab Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	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 77 Sir John Rogerson's Quay Block 5 Grand Canal Docklands Dublin 2	22 May 2020	Yes	Yes	Yes	No

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C22451	Controlfida Management Company Limited George's court 54-62 Townsend Street Dublin 2	16 April 2010	Yes	No	No	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
C136189	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	13 December 2017	Yes	No	No	No
C26414	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	24 April 2017	Yes	Yes	No	No
C185067	Dimensional Ireland Limited 24 Fitzwilliam Place Dublin 2	27 March 2019	Yes	Yes	Yes	No
C420009	Duff & Phelps (Ireland) Management Company Limited 24 St. Stephens Green Dublin 2 D02EK82	28 July 2020	Yes	No	No	No
C24540	Eaton Vance Global Advisors Limited 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	Yes	No	No
C165823	Equiom Fund Solutions Ireland Limited t/a Equiom Fund Solutions Ireland Limited The Garrison 31-32 Leeson Street Lower Dublin	17 July 2017	Yes	No	No	No
C183076	Equity Trustees Fund Services (Ireland) Limited 56 Fitzwilliam Square North Dublin D02 X224	15 March 2019	Yes	No	No	No
C25579	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	28 April 2006	Yes	No	No	No

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C20844	Federated International Management Limited C/O BNY Mellon Fund Services (Ireland) Designated Guild House Guild Street I.F.S.C. Dublin 1 D01 K2C5	10 May 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
C25766	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	28 June 2004	Yes	No	No	No
C172989	Fineco Asset Management dac 1 Custom House Plaza IFSC Dublin 1 D01 C2C5	17 May 2018	Yes	No	No	No
C185737	First Trust Global Portfolios Management Limited 10 Earlsfort Terrace Dublin 2 Ireland D02T380	25 September 2019	Yes	No	No	No
C20847	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	28 April 2006	Yes	No	No	No
C39880	GaveKal Fund Management (Ireland) Limited 33 Sir John Rogerson's Quay, Dublin 2	22 December 2005	Yes	No	No	No
C155302	Gemini Capital Management (Ireland) Limited Ground Floor 118 Rock Road Booterstown	24 November 2016	Yes	No	No	No
C46269	GMO Investment Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	11 July 2007	Yes	No	No	No
C181982	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	19 December 2018	No	No	No	No
C110812	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	10 January 2020	Yes	No	No	No

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C184084	Guggenheim Partners Fund Management (Europe) Limited 32 Molesworth Street Dublin Dublin2	21 December 2018	Yes	No	No	No
C21609	Hamon Ireland Limited 25/28 North Wall Quay International Financial Services Centre Dublin 1	21 December 2006	Yes	No	No	No
C178709	Hanetf Management Limited 25/28 North Wall Quay Dublin 1	12 December 2018	Yes	No	No	No
C182982	Harrington Cooper Asset Management Limited 6th Floor 2 Grand Canal Square Dublin 2 D02A342	20 December 2018	Yes	No	No	No
C184251	Hermes Fund Managers Ireland Limited The Wilde 53 Merrion Square Dublin 2	11 December 2018	Yes	Yes	Yes	No
C180392	HSBC Investment Funds (Luxembourg) SA 16 Boulevard d'Avranches L-1160	28 March 2018	No	No	No	No
C176717	IFSL International Limited 7/8 Mount Street Upper Dublin 2	21 December 2018	Yes	No	No	No
C186651	Impax Asset Management Ireland Limited Riverside One Sir John Rogerson's Quay Dublin 2 D02X576	18 April 2019	No	Yes	Yes	No
C152056	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4	22 August 2018	Yes	No	No	No
C154503	Insight Investment Management (Europe) Limited Riverside 2 Sir John Rogerson's Quay Dublin 2	12 October 2016	Yes	No	No	No
C156421	Intermede Management Limited Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	22 March 2017	Yes	No	No	No

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C51403	Invesco Investment Management Limited Central Quay Riverside IV Sir John Rogerson's Quay Dublin 2 D02 RR77	22 December 2008	Yes	No	No	No
C182296	JOHCM Funds (Ireland) Limited Riverside One Sir John Rogerson's Quay Dublin 2 D02X576	24 December 2018	Yes	No	No	No
C181816	Jupiter Asset Management Europe Limited The Wilde-Suite G01 The Wilde 53 Merrion Square South	29 November 2018	Yes	No	No	No
C47430	KBA Consulting Management Limited t/a KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	30 January 2015	Yes	No	No	No
C49102	KBC Fund Management Limited Sandwith Street Dublin 2 D02 X489	4 April 2008	Yes	Yes	No	No
C39896	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	4 January 2006	Yes	Yes	No	No
C21879	Lazard Fund Managers (Ireland) Limited Fourth Floor Lumen Baggot Street Upper	28 April 2006	Yes	No	No	No
C173733	LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296	10 May 2018	Yes	No	No	No
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 1st Floor 2 Grand Canal Square Dublin 2	12 July 2006	Yes	No	No	No

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C55677	Longleaf Management Company (Ireland) Limited t/a Longleaf Management Company (Ireland) Limited Second Floor 5 Earlsfort Terrace Dublin 2	23 December 2009	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 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	No	No	No
C185149	Manulife Investment Management (Ireland) Limited Second Floor 5 Earlsfort Terrace Dublin 2	16 April 2019	Yes	Yes	Yes	No
C21999	Marathon Asset Management (Ireland) Limited Riverside One Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	Yes	Yes	No
C22875	Mediolanum International Funds Limited 4th Floor, The Exchange Georges Dock IFSC Dublin 1	28 April 2006	Yes	Yes	Yes	Yes
C42494	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	3 August 2006	Yes	No	No	No
C72256	MPMF Fund Management (Ireland) Limited t/a MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	30 October 2015	Yes	No	No	No
C175872	MSIM FUND MANAGEMENT (IRELAND) LIMITED The Observatory 7-11 Sir John Rogerson's Quay Dublin 2	17 October 2018	Yes	Yes	Yes	No
C30119	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	26 April 2006	Yes	No	No	No
C182452	Neuberger Berman Asset Management Ireland Limited 32 Molesworth Street Dublin 2	16 March 2021	No	No	No	No

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C55885	New Vision Management Limited 32 Molesworth Street Dublin 2	27 January 2010	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
C95076	Northhill Global Fund Managers Limited 32 Molesworth Street Dublin 2	18 February 2016	Yes	No	No	No
C29094	Oasis Global Management Company (Ireland) Limited 4th Floor One Grand Parade Dublin 6	13 February 2007	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 4th Floor, The Observatory Building, 7 - 11 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 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	No	No	No
C24761	Putnam Investments (Ireland) Limited 1 North Wall Quay IFSC Dublin 1	28 April 2006	Yes	No	No	No
C127183	Quayside Fund Management Limited t/a Quayside Fund Management Limited 38-39 Fitzwilliam Square	3 September 2015	Yes	No	No	No
C20838	RBS Asset Management (Dublin) Limited One Dockland Central Guild Street IFSC Dublin 1	26 April 2006	Yes	No	No	No

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C20872	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	14 December 2005	Yes	Yes	Yes	No
C22855	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	5 January 2006	Yes	No	No	No
C86040	Sarasin Funds Management (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	29 June 2011	Yes	No	No	No
C21684	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	28 April 2006	Yes	No	No	No
C21670	Seilern Investment Management (Ireland) Limited Styne House Upper Hatch Street Dublin 2	13 February 2007	Yes	No	No	No
C24846	Smith & Williamson Investment Management (Ireland) Ltd Trinity Point 10/11 Leinster Street South Dublin 2	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 78 Sir John Rogerson's Quay Dublin 2	12 May 2006	Yes	No	No	No
C38654	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	12 January 2007	Yes	No	No	No
C182357	Stone Harbor Investment Partners Limited 10 Earlsfort Terrace Dublin 2 D02T380	24 May 2019	Yes	No	No	No
C746	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	28 April 2006	Yes	No	No	No

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C180860	The Asset Management Exchange (Ireland) Limited 3rd floor 5 Lapps Quay Cork	26 June 2019	Yes	No	No	No
C91372	Three Rock Capital Management Limited 149 Francis Street Dublin 8	24 April 2020	Yes	No	No	No
C189295	Trium Ireland Limited 33 Sir John Rogerson's Quay Dublin d02xk09	1 August 2019	No	No	No	No
C21418	Universal-Investment Ireland Fund Management Limited t/a Universal-Investment Ireland Fund Management Limited (trading as Universal-Investment Ireland) Kilmore House Spencer Dock North Wall Quay Dublin 1	10 March 2006	Yes	No	No	No
C23431	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	28 April 2006	Yes	No	No	No
C25027	W & W Asset Management Dublin DAC Floor 7 5 Earlsfort Terrace Dublin 2	26 April 2006	Yes	No	No	No
C136938	Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	6 April 2016	Yes	No	No	No
C123529	Waystone Management Company (IE) Limited t/a DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	21 October 2014	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 25-28 North Wall Quay Dublin 1	2 October 2014	Yes	No	No	No

Total number of authorised Management Companies: 107