

Funds Fees

Application Fees

Single & Umbrella Funds	Open Ended Funds		Closed Ended Funds	
	EU Funds	Non EU Funds	EU Funds	Non EU Funds
Initial application fee per application	€2,000	€2,180	€1,000	€1,000
Subsequent application fee	€950	€1,040	€500	€500
Administration fee	€300	€300	€250	€250
Formal notice fee	€550 (subject to VAT where applicable)	€550	€520 (subject to VAT where applicable)	€520

Annual Fees

Single Funds	Open Ended Funds				Closed Ended Funds			
	EU Funds		Non EU Funds		EU Funds		Non EU Funds	
	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing
Per fund	€2,000	€2,150	€2,180	€2,330	€1,900	€2,050	€1,980	€2,130

Umbrella Funds	Open Ended Funds				Closed Ended Funds			
	EU Funds		Non EU Funds		EU Funds		Non EU Funds	
	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing	Standard Listing	Premium* Listing
Sub-fund 1 to 5 per sub-fund	€2,000	€2,150	€2,180	€2,330	€1,900	€2,050	€1,980	€2,130
Sub-fund 6 to 10 per sub-fund	€1,210	€1,360	€1,320	€1,470	€1,150	€1,300	€1,200	€1,350
Sub-fund 11 and over per sub-fund	€800	€950	€880	€1,030	€760	€910	€800	€950

*A premium listing fee applies to funds which are featured on ISEFundHub, www.isefundhub.com