Schedule

Day 1 - Tuesday, 11.05.2027			
08:30 - 09:00	Fund Academy Introduction	Introduction to the course, objectives, schedule and introduction of the participants.	Andreas Wäschle (Fund Academy) Micheál Ó Conghaile (Fund Academy)
09:00 - 11:00	The fund ecosystem	Ireland market, actors, fund types & categories, supervision.	
11:00 - 12:00	Executive Update	Insides from Irish Funds	
12:00 - 13:00	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:00 - 15:00	Regulation Ireland	Regulatory environment (IRE and EU) Regulators (EU, Central Bank, ESMA), laws, directives and regulations; Prospectus, other legal documents and publications; legal structures of funds	
15:00 - 15:30	Coffee Break		
15:30 - 16:30	Closing session	Wrap up Day 1, Modules 1 – 3 Q&A-session, repetition. Moderation, Andreas Wäschle	Andreas Wäschle (Fund Academy) Micheál Ó Conghaile (Fund Academy)

Day 2 - Wednesday, 12.05.2027			
08:30 - 10:00	Fund Management Company	Organisation, function, and duties, regulations IRE and international context	
10:00 - 10:30	Coffee Break		
10:30 - 12:00	Custodian Bank and TA	Organisation, function, and duties, regulations IRE and international context	
12:00 - 13:15	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:15 - 14:45	Tax environment	Fiscal regulatory environment, authorities, laws, directives	
15:00 - 16:30	Controlling and Audit	Introduction to Audit in accordance with CISA, external audit, controlling, reporting	

Day 3 - Thursday, 13.05.2027			
08:30 - 10:00	Fund Administration Part I	What is Fund Administration? Challenges & best practices in fund administration. Daily valuations & reconciliations.	
10:30 - 12:00	Fund Administration Part II	Fund costs. Month-end cycle. NAV calculation. Investor Reporting.	
12:00 - 13:15	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:15 - 14:30	Risk Management	Nature and impact of risks, requirements for risk management	

Day 3 - Thursday, 13.05.2027			
14:45 - 15:15	Executive Closing session	The Ireland Fund Industry today – where does the overall global significance of this fund place come from, what were the triggers and factors of success, where do we stand today, where are we heading to ?	
15:30 - 16:00	Test (not mandatory)	Graduation: Certificate; Single/Multiple Choice	