

Submission Date

11/07/2013

ESMA_QA_1105

Status: Answer Published

Additional Information

Level 1 Regulation

Undertakings for Collective Investment in Transferable Securities Directive (UCITS) Directive 2009/65/EC

Topic

ETFs

Subject Matter

ESMA's guidelines on ETFs and other UCITS issues - Information to be inserted in the prospectus UCITS

Ouestion

Do the provisions on Index-tracking UCITS also apply to UCITS ETFs?

ESMA Answer

11-07-2013

Original language

[ESMA 34-43-392 UCITS Q&A, section 3, Q&A 1b]

Yes, to the extent that the UCITS ETF is tracking an index or indices.