

**Submission Date**

14/03/2025

# ESMA\_QA\_2472

Status: Question Published

## **Additional Information**

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### **Level 1 Regulation**

European Long-Term Investment Funds Regulation (ELTIF) Regulation (EU) 2015/760

### **Topic**

ELTIF

## **Subject Matter**

Redemption policy

## **Question**

Pursuant to Article 23(4) point (d) of the ELTIF Regulation, shall the ELTIF disclose in its rules or instruments of incorporation a minimum (and not only a maximum, as per the requirements of Article 18(2) point d) of the ELTIF Regulation) percentage of liquid assets referred to in article 9(1) point (b) to be used for redemption requests?