

Submission Date

14/03/2025

ESMA_QA_2480

Status: Forwarded to EC/Public Consultation/Other

Additional Information

Level 1 Regulation

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

Topic

ELTIF

Subject Matter

Dividend entitlement date

Question

May an ELTIF define a minimum period before which the shares cannot benefit from distributions of the ELTIF?

May the setting of a minimum holding period during which investors cannot benefit from the distributions of the ELTIF be considered as a “fee” or a “cost”, as per the requirements of

Article 25 of the ELTIF Regulation?