

# **ESMA\_QA\_2568**

Status: Forwarded to EC/Public Consultation/Other

## **Additional Information**

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### **Level 1 Regulation**

Regulation (EU) 2019/2088 - Sustainable Finance Disclosure Regulation (SFDR)

### **Topic**

AIFMD scope

### **Additional Legal Reference**

Articles 2(4)(e), 2(13), 7(1) and 9(2)

## **Subject Matter**

Financial products' PAI disclosures

### **Question**

What financial product disclosures are required from a non-EU AIF where it is only marketed outside the EU by either (1) an EU AIFM or (2) non-EU AIFM? Would a non-EU or EU AIFM acting as a delegated portfolio manager for the non-EU AIF make any difference in either scenario?