

ESMA_QA_2568

Status: Forwarded to EC/Public Consultation/Other

Additional Information

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?