

## **Annex B**

### **GLOSSARY TO THE INVESTMENT SERVICES RULES FOR ALTERNATIVE INVESTMENT FUNDS**

**(Extract)**

**“Sustainability Risk”** means sustainability risk as defined in Article 2, point (22), of Regulation (EU) 2019/2088 of the European Parliament and of the Council.

**“Sustainability Factors”** means sustainability factors as defined in Article 2, point (24), of Regulation (EU) 2019/2088 of the European Parliament and of the Council.

### **INVESTMENT SERVICES RULES FOR INVESTMENT SERVICES PROVIDERS**

**(Extract)**

**Part BIII: Standard Licence Conditions applicable to Investment Services Licence Holders which qualify as Alternative Investment Fund Managers**

...

1.25A The Licence Holder shall also refer and comply with the applicable provisions of the Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision as may be amended from time to time.

### **INVESTMENT SERVICES RULES FOR ALTERNATIVE INVESTMENT FUNDS**

**(Extract)**

**Part B: Standard Licence Conditions applicable to Alternative Investment Funds**

**8 SUPPLEMENTARY LICENCE CONDITIONS APPLICABLE TO SELF-MANAGED AIFS**

...

*The Scheme shall also refer and comply with the applicable provisions of the Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision as may be amended from time to time.*