

Annex D

Amendments to Various Rulebooks to implement the ELTIF II

<p>3.04 ISR AIF Part A</p> <p>The AIFM may establish the AIF as a European long-term investment fund (ELTIF) in terms of Regulation (EU) No 2016/7605. In such case, the AIFM shall be guided by the provisions of the aforementioned Regulation in relation to the authorisation, investment policies and operating conditions of these Schemes.</p>	<p>3.04 The AIFM may establish the AIF as a European long-term investment fund (ELTIF) in terms of Regulation (EU) No 2016/7605, as amended by Regulation (EU) 2023/606, and as it may be amended from time to time. In such case, the AIFM shall be guided by the provisions of the aforementioned Regulation in relation to the authorisation, investment policies and operating conditions of these Schemes.</p>
<p>Preamble Part B AIFs</p> <p>Applicability of Regulation (EU) No. 345/2013 of the European Parliament and of the Council of 17 April 2013 on European Venture Capital Funds and of Regulation (EU) No. 346/2013 of the European Parliament and of the Council of 17 April on European Social Entrepreneurship Funds An AIF established as:</p> <p>...</p> <p>[III] a European Long Term Investment Fund in terms of Regulation (EU) 2015/760 of the European Parliament and of the Council of 29 April 2015 on European long-term investment funds;</p> <p>shall also refer to and comply with the applicable provisions prescribed in the aforementioned Regulations in addition to the SLCs prescribed in this Rulebook.</p>	<p>Preamble Part B AIFs</p> <p>Applicability of Regulation (EU) No. 345/2013 of the European Parliament and of the Council of 17 April 2013 on European Venture Capital Funds and of Regulation (EU) No. 346/2013 of the European Parliament and of the Council of 17 April on European Social Entrepreneurship Funds An AIF established as:</p> <p>...</p> <p>[III] a European Long Term Investment Fund in terms of Regulation (EU) 2015/760 of the European Parliament and of the Council of 29 April 2015 on European long-term investment funds, as amended by Regulation (EU) 2023/606, and as it may be amended from time to time.;</p> <p>shall also refer to and comply with the applicable provisions prescribed in the aforementioned Regulations in addition to the SLCs prescribed in this Rulebook.</p>