

Implementing and Delegated Acts on Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers and amending Directives 2003/41/EC and 2009/65/EC and Regulations (EC) No 1060/2009 and (EU) No 1095/2010 Text with EEA relevance

<u>Legal basis</u>	<u>Type of act</u>	<u>List of acts</u>
Art. 3(5)	IAC	Commission Implementing Regulation (EU) No 447/2013 of 15 May 2013 establishing the procedure for AIFMs which choose to opt in under Directive 2011/61/EU of the European Parliament and of the Council
Art. 3(6) , Art. 4(3), Art. 9(9), Art. 12(3), Art. 14(4), Art. 15(5), Art. 16(3), Art. 17, Art. 18(2), Art. 19(11), Art. 20(7), Art. 21(17), Art. 22(4), Art. 23(6), Art. 24(6), Art. 25(9), Art. 34(2), Art. 35(11), Art. 36(3), Art. 37(15), Art. 40(11), Art. 42(3), Art. 53(3)	DAC	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 Text with EEA relevance
Art. 4(4)	RTS	Commission Delegated Regulation (EU) No 694/2014 of

17 December 2013 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to regulatory technical standards determining types of alternative investment fund managers Text with EEA relevance

Art. 18(2), Art. 12(3), Art. 14(4), Art. 15(5)	DAC	Commission Delegated Regulation (EU) 2021/1255 of 21 April 2021 amending Delegated Regulation (EU) No 231/2013 as regards the sustainability risks and sustainability factors to be taken into account by Alternative Investment Fund Managers (Text with EEA relevance)
Art. 21(17)	DAC	Commission Delegated Regulation (EU) 2018/1618 of 12 July 2018 amending Delegated Regulation (EU) No 231/2013 as regards safe-keeping duties of depositaries (Text with EEA relevance.)
Art. 31(5)(2), Art. 32(8)(2), Art. 33(8)(2)	ITS	Commission Implementing Regulation (EU) 2024/913 of 15 December 2023 laying down implementing technical standards for the application of Directive 2011/61/EU of the European Parliament and of the Council with regard to the form and content of the information to be notified in respect of the cross-border activities of alternative investment fund managers and the exchange of information between competent authorities on cross-border notification letters
Art. 33(7)(2)	RTS	Commission Delegated Regulation (EU) 2024/912 of 15 December 2023 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to regulatory technical standards specifying the information to be notified in relation to the cross-border activities of managers of alternative investment funds (AIFMs)
Art. 37(14)	IAC	Commission Implementing Regulation (EU) No 448/2013 of 15 May 2013 establishing a procedure

for determining the Member State of reference of a non-EU AIFM pursuant to Directive 2011/61/EU of the European Parliament and of the Council

Art. 67(5)

DAC

Commission Delegated Regulation (EU) 2015/514 of 18 December 2014 on the information to be provided by competent authorities to the European Securities and Markets Authority pursuant to Article 67(3) of Directive 2011/61/EU of the European Parliament and of the Council (Text with EEA relevance)

Legend: DAC = Delegated Act, IAC = Implementing Act, ITS = Implementing Technical Standard, RPS = Regulatory Procedure with Scrutiny, RTS = Regulatory Technical Standard