

**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>
<b>Art. 3(5)</b>	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
<b>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)</b>	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
<b>Art. 4(4)</b>	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

<b>Art. 16(2i)</b>	RTS	Commission Delegated Regulation (EU) 2026/465 of 17 November 2025 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to regulatory technical standards specifying the characteristics of liquidity management tools
<b>Art. 18(2), Art. 12(3), Art. 14(4), Art. 15(5)</b>	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)
<b>Art. 21(17)</b>	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.)
<b>Art. 31(5)(2), Art. 32(8)(2), Art. 33(8)(2)</b>	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
<b>Art. 33(7)(2)</b>	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)

<b>Art. 37(14)</b>	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
<b>Art. 67(5)</b>	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