

# ELTIF demystification and practical aspects

## OBJECTIVES

Provide participants with an accurate practical overview of the ELTIF regime, with a particular focus on its evolution, advantages and challenges.

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## AUDIENCE

The training is directed at anyone interested in understanding the opportunities offered by ELTIF, as well as its legal and operational constraints.

## SPEAKERS

Experts in **Investment Management** will share their experience and answer your questions at the same occasion.

This training session has been developed and will be delivered under the supervision of Marc Meyers, Managing Partner, and Dr. Sebastiaan Hooghiemstra, Senior Associate.

## AGENDA

- What is an ELTIF
- The road from ELTIF 1.0 to ELTIF 2
- ELTIF 2.0 – overview changes
- Product Requirements
  - Eligible investment assets
  - Conflicted investments
  - Investment Restrictions
  - Portfolio Composition & Diversification Rules
  - Concentration Rules
  - Restricted Activities
  - Borrowing Restrictions
- Luxembourg fund toolbox & ELTIFs
- Redemption, Matching Mechanisms & Listing
- ELTIF Depositary Requirements
- Transparency requirements (e.g. prospectus, PRIIPs)
- Protection for Retail Investors
- European obstacles ahead



### LANGUAGES

English  
French version available upon request, training materials in English



### DURATION

2 hours



### PARTICIPATION CERTIFICATE