



Commission de Surveillance
du Secteur Financier

Commitment letter - Fund confirmation of AML/CTF compliance for distribution channels

With reference to article 3 of CSSF Regulation N° 12-02 of 14 December 2012 as amended by CSSF Regulation n° 20-05 on the fight against money laundering and terrorist financing, we _____ confirm _____ that _____ the Fund **[NAME]** _____ assesses the ML/TF risk factors associated with its distribution channels and applies enhanced due diligence measures in addition to standard due diligence measures to intermediaries subscribing to units or shares or interests of the Fund on behalf of their customers.

To be signed by two legal representatives of the Fund duly authorised by the CSSF

Signature:		
Name:		
Position:		
Date:		