

PRESS RELEASE 13/27

■ FREQUENTLY ASKED QUESTIONS: “MASTER-FEEDER STRUCTURES”

Chapter 9 of the law of 17 December 2010 on undertakings for collective investment and chapter III of CSSF Regulation n° 10-5 transpose the provisions pertaining to master-feeder structures under the UCITS IV Directive 2009/65/EC of 13 July 2009, respectively the Commission Directive 2010/44/EU of 1 July 2010, into Luxembourg law.

The CSSF hereby informs that a series of related frequently asked questions and their answers (initiated upon a request by the Luxembourg Institute of registered auditors, « *l'Institut des réviseurs d'entreprises* »), pertaining in particular to the reports to be produced in the context of master-feeder structures under the applicable provisions, has been published on its website under <http://www.cssf.lu/en/investment-funds/>.

Luxembourg, 24 June 2013

