

Frequently Asked Questions

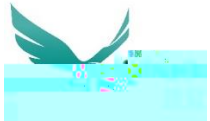
Frequently Asked Questions on Luxembourg-Hong Kong Mutual Recognition of Funds



	Question	Answer
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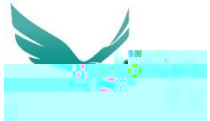


	Question	Answer
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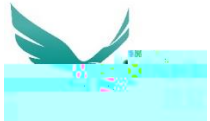


	Question	Answer

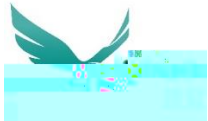
2.



	Question	Answer
6.		
7.		
8.		
Post-authorization obligations		



	Question	Answer
9.	How should a Luxembourg Covered Management Company proceed with a change to a Luxembourg Covered Fund falling within 11.1 of the UT Code under the MRF? Will there be any streamlining in approval process?	



	Question	Answer
		• in respect of New Manager(s), Part 2 of Section 2.1; and • in respect of New Depositary, Part 2 of Section 3.2. •
10.	If a change to a Luxembourg Covered Fund also applies to other SFC-authorized Luxembourg non-MRF fund(s) housed under the same umbrella, will there be any streamlining in approval process?	to both Luxembourg Covered Fund(s) and other SFC-authorized Luxembourg non-MRF fund(s) housed under the same umbrella, the proposed change to the Luxembourg non-MRF fund(s) will be processed under the same streamlined approach applicable to the Luxembourg Covered Fund(s) as set out in Question 9 above. Such change can be submitted to the SFC under the same application in respect of the Luxembourg Covered Fund(s), using the same confirmation(s) applicable to New Key Operator Change(s).
11.	How should a Luxembourg Covered Management Company proceed with a change that may render a Luxembourg Covered Fund ineligible under the MRF (Eligibility Change) and the corresponding revision of offering documents?	• •



	Question	Answer
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