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Additional Information

Level 1 Regulation
Undertakings for Collective Investment in Transferable Securities Directive (UCITS) Directive 2009/65/EC

Topic
Disclosures

Subject Matter
Clear language - KIID

Question
Is it possible to show the complete name of the fund when first mentioned and then simply refer it as “the Fund” after in the KIID.

ESMA Answer

01-09-2012

Original language

[ESMA 34-43-392 UCITS Q&A, section 2, Q&A 5b]

Yes and the same approach can be taken for share classes of funds with a reference to “the share class of the fund” in the KIID.