

Submission Date

01/09/2012

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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

Identification of the UCITS

Question

Should the name of the investment manager(s) of the UCITS, if any, be disclosed in the KIID?

ESMA Answer

01-09-2012

Original language

[ESMA 34-43-392 UCITS Q&A, section 2, Q&A 6]

No. Only the name of the UCITS management company should be disclosed.