

**Submission Date**

24/03/2014

# ESMA\_QA\_1167

Status: Answer Published

## **Additional Information**

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### **Level 1 Regulation**

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

### **Topic**

Disclosures

### **Subject Matter**

KIID Financial indices

### **Question**

According to the guidelines, index components' weightings should be published after each re-balancing on a retrospective basis. What is the timetable for such publication?

## ESMA Answer

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24-03-2014

Original language

[ESMA 34-43-392 UCITS Q&A, section 3, Q&A 7d]

Weightings of index components should be published before the next rebalancing of the index. For example, if an index rebalances on a monthly basis, information on the weightings of the index components should be provided as soon as possible after the rebalancing but within one month of the rebalancing.