

**Submission Date**

01/07/2012

# ESMA\_QA\_1186

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**

Notification of UCITS and UCITS management companies; exchange of information between competent authorities

### **Question**

When a UCITS is notified for the first time for marketing in a Member State, when should the UCITS make available on a website an electronic copy of each document referred to in Article 93(2)?

## ESMA Answer

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01-07-2012

Original language

[ESMA 34-43-392 UCITS Q&A, section 4, Q&A 3a]

In order to satisfy the obligation of Article 31(1) of Directive 2010/42/EU, UCITS should make available on a website an electronic copy of each document referred to in Article 93(2) as soon as possible after they receive confirmation from their national competent authorities that the notification of marketing has been transmitted to the competent authority of the host Member State.