

PRIIPs Key Information Document (KID) implementation

Dear Sir, Madame,

In order to comply with the UCITs PRIIPs KID implementation in 2023, we would like to inform you that the existing UCITs KIID automations are currently being extended to the PRIIPs KID for the following services:

- Transmission of PRIIPs KIDs to the regulators
- Publishing of PRIIPs KIDs on the Fundsquare portal and/or on your website (if you are a white labelling client)
- Distribution/Dissemination of PRIIPs KIDs to your requested data vendors and platforms.

The FSQ naming convention for PRIIPs KIDs is the following:

KIDDOC-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxn.pdf

What is the impact for you?

Country-Language Matrix (“clm”)

The existing UCITs KIID clm will be replaced by PRIIPs KID, except for the UK. For the latter, the UCITs KIID clm will remain in place until their replacement. Please let us know, should this not be convenient for yourselves by sending us an email to rs.clientsupportoperations@fundsquare.net.

We would appreciate if you could inform us of the date at which you will be sending us the PRIIPs KIDs, only if your estimated date of delivery is different from January 1st 2023. Without this information from your end, the change in the clm will be effective as of this date.

Filing of PRIIPs KIDs to the CSSF (sending service) :

The CSSF does not dissociate between a UCITs KIID or a PRIIPs KID, the naming convention remains as is (-KI-).

When will this happen?

We will let you know once the automations for PRIIPs KIDs will be released.



Additional assistance required?

Please contact us for any queries or additional support during business hours (8am-6pm CET) from Monday to Friday, excluding Luxembourgish bank holidays, by email or telephone. One of our dedicated staff members will be able to assist you.

Email : csso.desk@fundsquare.net

Phone : +352 28370 211

We thank you for your trust and collaboration.

With best regards,

FSQ Regulatory Services
FSQ Information Services