

Notifications of foreign UCITS established in another Member State authorised for marketing in Sweden

Submission of Key Investor Information Document (KIID) and other updated documents

Pursuant to Article 93 (7) and (8) of Directive 2009/65/EC, a foreign UCITS established in another Member State authorised for marketing in Sweden must send annual updates of KIID(s) or updated KIID(s) of share class(es) already authorised for distribution in Sweden to the Swedish Financial Supervisory Authority (Finansinspektionen). The foreign UCITS must also send prospectuses, annual and semi annual reports, registration of new share classes, deregistration of share classes, articles of association/fund rules, and other relevant documents to Finansinspektionen.

The documents should be sent by email to: KIIDs-Inwardmarketing-Sweden@fi.se

Find below further instructions for such submissions:

- The subject line should include:
 - Name of the UCITS;
 - Information regarding the type of document that is being updated, for example: updated prospectus, annual report, share class, rules of incorporation, KIID(s);
 - Serial number in cases where the notification is sent using several separate emails.
- The full name of the sender and his/her position at the UCITS management company must be clearly indicated.
- KIID(s) must be submitted in Swedish.

- In the case of collective submission of several KIIDs, please sort in alphabetical order by investment company/unit class for the sake of clarity.
- Attachments may be included in a ZIP file. If necessary, the information should be broken down and sent using several emails, in which case this should be noted in the subject line.
- The following file types may be used for attachments: pdf, doc and docx.