

Annex D

INVESTMENT SERVICES RULES FOR RETAIL COLLECTIVE INVESTMENT SCHEMES

Part BII

(Extract)

...

- 6.2.23 The Manager shall draw up, provide, revise and translate a KII which complies with the requirements for KIIs laid down in Regulation (EU) No 1286/2014 of the European Parliament and of the Council. In so doing, the KII is considered to satisfy the requirements applicable to KII as set out in Articles 78 to 82 and Article 94 of Directive 2009/65/EC of the European Parliament and of the Council as transposed in Maltese Law.
- 6.2.24 The Manager does not need to draw up a KII in accordance with Articles 78 to 82 and Article 94 of Directive 2009/65/EC of the European Parliament and of the Council, as transposed in Maltese Law, where it draws up, provides, revises and translates a KII which complies with the requirements of KIIs as set out in Regulation (EU) No 1286/2014 of the European Parliament and of the Council.
- 6.2.25 The previous two SLCs shall apply from 1 January 2023.