

04 May 2023

Minor Update to the Annual Fund Return

Reference is made to the Annual Fund Return requirement applicable to all collective investment schemes as well as the previous circulars issued by the Authority concerning the matter.

The purpose of this circular is to provide an update to all such collective investment schemes that an updated version of the return has been uploaded on the MFSA's website. The change is minor and relates to a sentence included in tab.8 Portfolio Statement, which provides guidance on the "% of total Sub-Fund Net Assets" column and clarifies that such a percentage is to be included in absolute terms and not in decimal format going forward.

The above being said, whilst Licence Holders are to ensure to download and populate the latest update version of the return, being version 1.8, both versions 1.7 and 1.6 will be accepted by the Authority for any submission made during 2023.

Licence Holders are to continue to address specific queries relating to the Annual Fund Return on: funds@mfsa.mt.