Commission de Surveillance du Secteur Financier

PRESS RELEASE 12/23

■ QUESTIONS & ANSWERS CONCERNING THE KEY INVESTOR INFORMATION DOCUMENT - KIID

In view of the implementation of the Key Investor Information Document – KIID for UCITS subject to Part I of the Law of 17 December 2010, the CSSF would like to inform the practitioners that on 15 May 2012 a series of related questions and answers (Q&A) was published.

This Q&A, currently available only in English, can be viewed under http://www.cssf.lu/en/investment-funds/.

Luxembourg, 31 May 2012

