



Let Simmons & Simmons look after your KIIDs

We are very proud of our boutique KIID production service which has been operating since 2011. Powered by Morningstar, we serve a range of clients and maintain over 10,000 KIIDs on a daily basis in multiple languages. We believe this combination provides you the comfort of an experienced legal team managing the production of your KIIDs in a robust compliance environment while benefitting from the technological support offered by a major industry player.

Dedicated KIID production team

Producing and maintaining KIIDs on a daily basis, our experienced team can assist you from the on-boarding stage through to final publication and dissemination. Once provided with core fund information, the team applies a rigorous document production process to translate this raw information into a final set of KIIDs ready for regulator submission.

Legal compliance

We have a strong track record in drafting concise plain language objectives, investment policies and risk factors for clients with Irish, Luxembourg and UK structures including some of the most complex investment strategies. We are delighted with recent regulator feedback that KIIDs we prepared were drafted in clear language and provided a good level of detail about the investment strategy and the risks.

With an ever increasing focus on meeting investors' clear communication needs, hefty regulatory fines and thematic reviews, we believe managers should prioritise their KIIDs as their key product offering document.

Interested?

If you would like any further information or a demonstration please contact:



Neil Simmonds

Partner

T +44 20 7825 3153

E neil.simmonds@simmons-simmons.com



Catherine Weeks

Partner

T +44 20 7825 3940

E catherine.weeks@simmons-simmons.com

SRRRI calculation

We offer flexible SRRRI calculation options. Clients can opt to calculate their own SRRRIs or utilise the SRRRI calculation service provided by Morningstar. Using share class NAV data, group benchmark back-filling data, parenting SRRRI calculations or more bespoke calculation methodologies, we can offer clients a range of options to suit their strategy and requirements.

Data management

Powered by Morningstar, our automated KIID production system allows for the efficient production and management of large numbers of KIIDs. The system provides a robust audit trail for changes made to KIIDs, offers various sign-off levels for clients and allows the final KIIDs to be published and distributed to a pre-determined distribution list,

Translation requirements

We work with a global translation house to provide clients with a stream-lined translation service for their KIIDs. We co-ordinate translations and undertake all administrative tasks to ensure translated KIIDs are produced on our KIID system, available for use in your pan-European distribution network.



Morningstar, Inc. is a leading provider of independent investment research globally. Our mission is to create great products that help investors reach their financial goals. We provide innovative resources to individual investors and the financial advisers and institutions that serve them. We are a trusted source for insightful information across a spectrum of investment disciplines. With operations in 26 countries, we currently provide data on more than 380,000 investment offerings.

elexica.com/navigator
[@SandNavigator](https://twitter.com/SandNavigator)
simmons-simmons.com

elexica.com is the award winning online legal resource of Simmons & Simmons

© Simmons & Simmons LLP 2017. All rights reserved, and all moral rights are asserted and reserved.

This document is for general guidance only. It does not contain definitive advice. SIMMONS & SIMMONS and S&S are registered trade marks of Simmons & Simmons LLP.

Simmons & Simmons is an international legal practice carried on by Simmons & Simmons LLP and its affiliated practices. Accordingly, references to Simmons & Simmons mean Simmons & Simmons LLP and the other partnerships and other entities or practices authorised to use the name "Simmons & Simmons" or one or more of those practices as the context requires. The word "partner" refers to a member of Simmons & Simmons LLP or an employee or consultant with equivalent standing and qualifications or to an individual with equivalent status in one of Simmons & Simmons LLP's affiliated practices. For further information on the international entities and practices, refer to simmons-simmons.com/legalresp

Simmons & Simmons LLP is a limited liability partnership registered in England & Wales with number OC352713 and with its registered office at CityPoint, One Ropemaker Street, London EC2Y 9SS. It is regulated by the Solicitors Regulation Authority. A list of members and other partners together with their professional qualifications is available for inspection at the above address.