



## 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:



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## SRI calculation

We offer flexible SRI calculation options. Clients can opt to calculate their own SRIIs or utilise the SRII calculation service provided by Morningstar. Using share class NAV data, group benchmark back-filling data, parenting SRII 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.



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