

Zerich Securities Limited

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PRIIPS REGULATION OVERVIEW

PRIIPs Regulation Overview

Packaged Retail Investment and Insurance-Based Products (PRIIPs) regulation was created by the European Commission and became effective from 1st of January 2018.

PRIIPs require fund providers (including ETFs) to produce a Key Information Document (KID) that enables investors to compare the risks, rewards and costs of different investment products.

Key Information Document (KID) should be provided to retail investors in good time before any transaction is concluded. The KIDs will follow a standardized, comprehensive and clear format, which will assist investors to have a better overview of the characteristics, the risks and the potential performance of such products. Furthermore, the standardized nature of the KIDs aims to facilitate comparisons among similar products that may be marketed to the investors.

To comply with the above-mentioned regulation Freedom Finance Europe Ltd. provides you with a list of links to manufacturers websites where KIDs can be obtained for instruments you are interested in:

Investment Funds, ETFs, ETNs.

iShares

<https://www.ishares.com/uk/individual/en/education/library?switchLocale=y&siteEntryPassthrough=true&materialType=kiid&productGroup=iShares+plc%7EiShares+II+plc%7EiShares+III+pl%7EiShares+IV+plc%7EiShares+V+plc%7EiShares+VI+plc%7EiShares+VII+plc&glsLanguage=en>

SPDR

https://www.ssga.com/it/en_gb/institutional/etfs/fund-finder?tab=documents

Invesco Powershares

<https://cy.invesco.eu/cy/literature?bodyClass=home>

Kraneshares

<https://kraneshares.eu/kwebIn/>

Aberdeen Standard

<https://www.abrdn.com/en/myfunds/literature-page>

AlphaClone (On request)

<https://alphaclonelfunds.com/form>

BlackRock

<https://www.blackrock.com/kiid/en-gb>

Amundi

<https://www.amundiETF.co.uk/retail/products>

Fidelity

<https://www.fidelity-etfs.com/en-nl/products/etf-range>

Franklin Templeton

https://www.franklintempletoncyprus.com/literature?filter=DOCUMENT_TYPE:KIID;

Goldman Sachs

<https://www.gsam.com/content/gsam/global/en/kiid.html#fundFamily=ETFICAV&language=English>

JP Morgan

<https://am.jpmorgan.com/it/it/asset-management/per/products/fund-explorer/sicavs>

PIMCO

<https://www.fundinfo.com/en/NL-priv/LandingPage?apiKey=23b50ba8-4027-575e-4e64-ff7901687e74&filter=%7b%22OFST900000%22%3a%5b%2213d2a165-a749-43ae-8d70-74846f19241f%22%5d%7d>

UBS

<https://www.ubs.com/uk/en/asset-management/institutional-investors/funds-prices/kiid.html>

Van Eck

<https://www.vaneck.com/it/en/kiids/etfs/>

Vanguard

<https://global.vanguard.com/portal/site/kiids/lu/en/documents>

Vostok-Zapad Ltd Management Company (“Primary Placement Fund”)

<https://freedomfinance.eu/upload/docs/2020/KID.pdf>

Wisdom Tree

<https://www.wisdomtree.eu/en-gb/resource-library/prospectus-and-regulatory-reports#tab-29875121-F37C-4590-8CDE-78743BAED741>