

# KURTOSYS

CCI compliance for investment managers.

*Automated.*

## What the FCA requires



### Product summary document

One compliant document per in-scope product. Updated annually or if there is a material change.



### Standardised risk and return score

Calculated from 10-year annualised standard deviation. For CCI, risk modifiers apply beyond illiquid assets – they also cover redemption restrictions, VCTs, EIS, capital guaranteed notes, and the ability to lose more than principal.



### Full information transparency

All information that affects the investor's return to be disclosed clearly. Plus a machine-readable core information file for every distributor.



### Target market disclosure

Publish who the product is for and who it isn't. Distributors must show the risk score and costs before any sale completes.



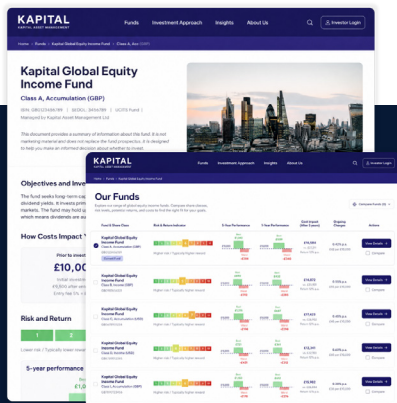
### Digital layering and public hosting

Most important information first. Detail on demand. Product summary and core information publicly accessible at all times.



### The past performance line graph

A 10-year standardised line graph showing historical returns, displayed prominently with a mandatory "past performance is not a reliable indicator of future results" warning.



## The Consumer Composite Investments regime replaces UCITS KIID and PRIIPs KID with a single, flexible disclosure framework.

Kurtosys automates every step; from calculating the risk and return score to publishing compliant product summaries at scale.

**6 April 2026**

Optional transition

**8 June 2027**

Mandatory deadline

**1 framework**

UCITS KIID and PRIIPs KID

HOW KURTOSYS HELPS

## From raw fund data to compliant disclosure in four steps

1

### Configure

CCI calculation parameters are set once, then applied across every share class

- Standard and structured product engine branches
- Per-class historical CAGR or manual assumed return rate
- 10-year lookback window per PS25/20
- Full audit trail referenced to PS25/20 section numbers

2

### Calculate

All FCA-mandated metrics calculated automatically from live fund data

- Risk and return score, volatility, cost-impact projections at 1, 3 and 5 years
- Worst and best return windows per FCA rules
- Toggle between CCI and PRIIPs views during transition
- Full audit trail referenced to PS25/20 section numbers

3

### Generate

Compliant CCI product summaries are produced without manual data entry (with override option)

- PDF and web-ready formats from one template
- Costs breakdown, risk and return scale and past performance included
- Scales to thousands of share classes automatically

4

### Publish

Bulk production and distribution across every fund and channel

- Bulk production across hundreds of ISINs in a single run
- Real-time progress tracking with exception flagging
- Previews and approvals workflow before publishing
- Automated distribution to web, email and distributor data feeds

## Don't forget about the core information file

The FCA also mandates a machine-readable core information file. The CSV or XML distributors need to list your fund accurately on their platforms and sales journeys.

Most CCI vendors only give you a PDF generator. Kurtosys gives you both, from the same pipeline, updated automatically.

[Get ahead of the deadline – Request a demo.](#)