

MEMO# 33088

February 4, 2021

ICI Publishes ICI Comment Letter on the SEC's Disclosure Reform Proposal Incorporating Table of Contents

[33088]

February 4, 2021 TO: ICI Members

Investment Company Directors SUBJECTS: Advertising

Closed-End Funds

Disclosure

Exchange-Traded Funds (ETFs)

Fees and Expenses

Fund Accounting & Financial Reporting

Fund Governance

Money Market Funds

Operations

Transfer Agency

Unit Investment Trusts (UITs) RE: ICI Publishes ICI Comment Letter on the SEC's Disclosure Reform Proposal Incorporating Table of Contents

As we previously informed you, ICI filed two comment letters with the SEC on its proposed comprehensive modifications to the mutual fund and ETF disclosure framework.^[1] We are now publishing those same comment letters with a table of contents that links to the various topics addressed in the longer (72 page) letter.^[2] We expect this will facilitate the ability of readers to navigate the many distinct aspects of the letter.

Dorothy M. Donohue

Deputy General Counsel - Securities Regulation

endnotes

^[1] See ICI Memorandum No. 33001 (December 21, 2020), *available at* https://www.ici.org/my_ici/memorandum/memo33001

^[2] The letter is *available at* https://www.ici.org/pdf/21_ltr_secdisclosure.pdf

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.