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II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.1. Common provisions applicable to UCITS and CISs

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A guide to regulatory documents governing collective investment undertakings

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➤ Article 78 of Directive 2009/65/EC of 13 July 2009 

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- Articles 411-106 to 411-112 of the General Regulation 
- Articles 411-113 to 411-120 of the General Regulation 
- Articles 422-67 to 422-78 of the General Regulation 

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Guidelines - Methodology for the calculation of the synthetic risk and reward indicator in the Key Investor Information Document

➤ [CESR/10/673](#) [↗](#)

Guidelines - Methodology for calculation of the ongoing charges figure

➤ in the Key Investor Information Document [CESR/10-674](#) [↗](#)

Guidelines - Selection and presentation of performance scenarios in the Key Investor Information document (KII) for structured UCITS

➤ [CESR/10-1318](#) [↗](#)

CESR Guideline : CESR's guide to clear language and layout for the Key

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