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## II - Investment products

### II.1 - Collective investment schemes (CISs)

#### II.1.1. Common provisions applicable to UCITS and CISs

Applicable from 16 February 2023

Position - Recommendation DOC-2011-05

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- ✓ From 17 July 2020 to 05 October 2022 | Position - Recommendation DOC-2011-05

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Articles 411-106 to 411-120 and 422-67 to 422-78 of the AMF General  
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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](#) [↗](#)

## ▼ **Annexes**

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-](#)

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

↘ Investor Information document [CESR/10-1320](#) [↗](#)

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## ▼ **Links**


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](#) 

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## Keywords

PROSPECTUS





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