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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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Archives

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

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➤ [Article 78 of Directive 2009/65/EC of 13 July 2009](#) [↗](#)

➤ [European Regulation \(EU\) n° 583/2010 of 1 July 2010](#) [↗](#)

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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

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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](#) 

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

- ↘ [CESR/10-1318](#) 

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Keywords

PROSPECTUS



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