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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 411-113 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](#) [↗](#)

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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

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Legal information:

Head of publications: The Executive Director of AMF Communication Directorate. Contact: Communication Directorate – Autorité des marchés financiers 17 place de la Bourse – 75082 Paris cedex 02

