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

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↘ [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/10-1318](#) [↗](#)

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](#) 

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

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Keywords

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