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Reference (eg. DOC-2020-02), keywords...



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.1. Common provisions applicable to UCITS and CISs

Applicable from 16 March 2021[Print](#) [Download](#)

Position - Recommendation DOC-2012-12

A guide to fees

Document

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Reference texts

- [Article 319-13 of the General Regulation](#)
- [Article 321-118 of the General Regulation](#)
- [Article 411-129-1 of the General Regulation](#)



↘ [Article 411-130 of the General Regulation](#) [↗](#)

↘ [Article 422-90 of the General Regulation](#) [↗](#)

↘ [Article 422-91 of the General Regulation](#) [↗](#)

Archives

- ✓ [From 03 January 2019 to 15 March 2021 | Position - Recommendation DOC-2012-12](#)

A guide to fees

Rebates on subscription/redemption fees and management fees in funds of funds may only be made under certain conditions indicated in this guide. Clarifications are also given about performance fees as well as the methods for calculating variable management fees with equalisation liabilities for ARIA funds, alternative funds of funds, and contractual CIS.

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Reference texts

Articles 319-13, 321-118, 411-129-1, 411-130, 422-90 and 422-91 of
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- ✓ [From 14 March 2016 to 02 January 2019 | Position DOC-2012-12](#)

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Reference texts

- [Article 314-78 of the General Regulation](#)
- [Article 411-129-1 of the General Regulation](#)
- [Article 411-130 of the General Regulation](#)

- ✓ [From 07 December 2012 to 13 March 2016 | Position DOC-2012-12](#)

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