

Council Directive of 20 December 1985 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) (85/611/EEC) (repealed)

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SCHEDULE A

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5. Other investment information:
6. Economic information:

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- I. Statement of assets and liabilities
- II. Number of units in circulation
- III. Net asset value per unit
- IV. Portfolio, distinguishing between:
- V. Statement of the developments concerning the assets of the UCITS...
- VI. A comparative table covering the last three financial years and...
- VII. Details, by category of transaction within the meaning of Article...

- SCHEDULE 1
- Contents of the simplified prospectus
 - Brief presentation of the UCITS
 - Investment information
 - Economic information
 - Commercial information
 - Additional information

ANNEX II

Functions included in the activity of collective portfolio management:

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