



Book IV - Collective investment products

Title I - Undertakings for Collective Investment in Transferable Securities (UCITS)

Chapter unique - Collective investment schemes

Section 6 - Information to be provided to investors

Sub-section 1 - Language of investor information documents

General regulation of the AMF

Article 411-105 into force from 21 December 2013 to 21 February 2019

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Article 411-105

I.- Pursuant to Article L. 214-23-1 of the Monetary and Financial Code, the rules or instruments of incorporation as well as documents intended to provide information to holders of a UCITS shall be written in French.

II- By way of derogation to I, the rules or instruments of incorporation and documents intended to provide information to holders may be drawn up in a language other than French that is customary in the sphere of finance, provided that the UCITS or its management company ensures that the marketing arrangements put in place prevent these documents from being sent to, or from being likely to reach, investors in the territory of the French Republic who might not understand this language.

III. - A foreign UCITS whose units or shares are marketed in France shall draw up its key investor information document in French.

↘ Version into force since 22 February 2019

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