

# **Book IV - Collective investment products**

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

#### Chapter unique - Undertakings for collective investment in transferable securities (UCITS)

#### Section 1 - Authorisation

Sub-section 2 - Common funds (FCPs)

## General regulation of the AMF

## Article 411-12 into force since 26 October 2012

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### Article 411-12

The management company shall send the AMF the deposit certificate for the funds of the FCP immediately after the deposit of the funds and within one hundred eighty business days of the date of the authorisation for the FCP.

For FCPs that are umbrella funds, this certificate shall be sent to the AMF within:

- 1 One hundred eighty business days of the date of authorisation of the FCP for at least one of the sub-funds; and
- 2 Three hundred sixty business days of the date of notification of the authorisation for the other sub-funds if the y exist.

The deposit certificate shall name the sub-fund(s) that it covers.

If the AMF does not receive the certificate within these time periods, it will declare the authorisation null and void under the conditions set out in an AMF Instruction.

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Where warranted by special circumstances, the management company may make a reasoned request an extension of the deadline for depositing the funds, which must reach the AMF before the date on which the authorisation is to be declared null and void, and mention the requested deadline. The AMF will notify the management company of its decision within eight worked days of receiving the request.

**Version into force since 26 October 2012**