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



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.3. Specific provisions applicable to CISs open to all subscribers

II.1.3.3. Specific provisions applicable to Funds open to professional investors

Applicable from 23 June 2021

Instruction DOC-2012-06

This page is not available in English at the moment

Archives

- ✓ From 07 May 2020 to 22 June 2021 | Instruction DOC-2012-06

[Procedures for making disclosures and introducing changes, preparation of a prospectus and reporting for specialised professional funds and professional private equity funds](#)

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- ✓ From 21 February 2020 to 06 May 2020 | Instruction DOC-2012-06

Procedures for making disclosures and introducing changes, preparation of a prospectus and reporting for specialised professional funds and professional private equity funds

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- ✓ From 15 March 2017 to 20 February 2020 | Instruction DOC-2012-06

Procedures for making disclosures and introducing changes, preparation of a prospectus and reporting for specialised professional funds and professional private equity funds

AIF's declared open to professional investors that are specialist professional funds and professional private equity funds are subject to specific rules that relate to, in particular, reporting procedures (creation and changes during the life of the fund), procedures for disclosing information to holders and shareholders when making changes during the life of the fund and writing a prospectus and periodic disclosures. Instruction DOC-2012-06 also clarifies details of transitional provisions applicable to certain funds closed to subscription.

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Reference texts

↘ [Articles 423-16 to 423-53 of the AMF General Regulation](#) [↗](#)


- ✓ From 09 October 2015 to 14 March 2017 | Instruction DOC-2012-06

Procedures for making disclosures and introducing changes, preparation of a prospectus and reporting for specialised professional funds and professional private equity funds

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Reference texts

↘ [Articles 423-16 to 423-53 of the AMF General Regulation](#) 

- ✓ From 23 April 2015 to 08 October 2015 | Instruction DOC-2012-06

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- ✓ From 23 May 2014 to 22 July 2014 | Instruction DOC-2012-06

Procedures for making disclosures and introducing changes, preparation of a prospectus and reporting for specialised professional funds and professional private equity funds

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Keywords

PROSPECTUS

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