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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.1.3.2. Specific provisions applicable to Funds open to non-professional investors

Applicable from 1 December 2015

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Position - Recommendation DOC-2012-11

## Guide for retail and professional private equity funds

### Document


### Summary


DOC-2012-11 covers maturity management and liquidation procedures for retail private equity funds. It also provides professional private equity funds with specific details of the due diligence required when their assets are fully invested in a sole entity established under foreign law, on the


conditions under which their management company can conclude liability guarantees on their behalf, on the lockup period and on the dissolution and liquidation procedure.


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### Reference texts


Articles R.214-40 et R.214-41 of the Monetary and Financial Code (in french only) 

Articles R.214-53 et R.214-54 of the Monetary and Financial Code (in french only) 

Articles R.214-71 et R.214-72 of the Monetary and Financial Code (in french only) 

Article L. 214-24-45 of the Monetary and Financial Code (in french only) 

Article L. 214-27 of the Monetary and Financial Code (in french only) 

Articles R. 214-204 et R. 214-205 of the Monetary and Financial Code (in french only) 

### Legal information:

Head of publications: The Executive Director of AMF Communication Directorate. Contact: Communication Directorate – Autorité des marchés financiers 17 place de la Bourse – 75082 Paris cedex 02