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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.1.3.1. Common provisions

Applicable from 26 June 2018

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Position DOC-2014-09

Methods for meeting requirements to report to the AMF under the AIFM directive

Document

Summary


Position DOC-2014-09 incorporates the ESMA guidelines (2014/869/EN) on reporting obligations laid down in the AIFM Directive. It specifies the information that French asset management companies or legal entities – where the latter manager an AIF – and internally-managed AIFs must


report to the AMF, when they must report it, and the procedures to be followed when switching from one reporting requirement to another.


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Reference texts

↘ [Article 110 of Regulation \(EU\) No. 231/2013](#) 

↘ [Article L.214-24\(III\)\(3\) of the Monetary and Financial Code \(in french only\)](#) 

↘ [Article L.214-24-20 of the Monetary and Financial Code \(in french only\)](#) 

↘ [Articles 321-167 and 421-36\(I\) of the General Regulation](#) 

Archives

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