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UCITS & Investment funds : UCITS - Forms & declarations

Creation of a french UCITS (or UCITS compartment)

This document is Annex I of AMF Instruction DOC-2011-19.

Content of information-sharing agreements in cross-border master/feeder arrangements

This document is Annex I (a) of AMF Instruction DOC-2011-19.

Letter of undertaking from the management company for the authorisation application of a French UCITS

This document is Annex II of AMF Instruction DOC-2011-19.

Authorisation application form for comparable UCITS: creation of french UCITS under the fast track process (or UCITS compartment)

This document is Annex III of AMF Instruction DOC-2011-19.

Letter of undertaking from the management company for the authorisation application of a comparable French UCITS

 This document is Annex IV of AMF Instruction DOC-2011-19.

Frame of reference for the undertaking signed by the management company

This document is Annex V of AMF Instruction DOC-2011-19.

Authorisation application form for changes to a UCITS requiring pre-approval

This document is Annex VI of AMF Instruction DOC-2011-19.

Procedures for filling in authorisation forms for changes subject to pre-approval

This document is Annex VI (a) of AMF Instruction DOC-2011-19.

Authorisation form in reply to a request for further information

This document is Annex VII of AMF Instruction DOC-2011-19

AMF notification form for changes subject to ex-post notification

This document is Annex VIII of AMF Instruction DOC-2011-19.

Application form for administrative management of multiple changes subject to ex-post notification

This document is Annex IX of AMF Instruction DOC-2011-19.

Prime broker compliance letter template

This document is Annex X of AMF Instruction DOC-2011-19.

Notification form: demerger decided upon pursuant to articles L. 214-7-4 and L. 214-8-7 of the Monetary and financial code

This document is Annex XI of AMF Instruction DOC-2011-19.



Standard template for the key investor information document (KIID)

This document is Annex XIII of AMF Instruction DOC-2011-19.

Standard template for the prospectus

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Standard Fund Rules

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Standard Articles of Incorporation

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Statistical and financial data to be filed with the Autorité des Marchés Financiers

This document is Annex XVII of AMF Instruction DOC-2011-19.

Notification letter to be completed for an outward passport applications

This document is Annex XVIII of AMF Instruction DOC-2011-19.

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File for the de-notification of arrangements for marketing in a Member State of the European Union other than France of units or shares in a UCITS of the European Union (including French)



managed by a portfolio asset management company authorised in France

This document is Annex XVIIIa to AMF Instruction DOC-2011-19

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Form to be filled in when marketing in France UCITS established under foreign law that takes into account extra-financial criteria or when modifying the extra-financial approach of a fund already marketed (Position-recommandation - DOC-2020-03)

This document is Annex XX of AMF Instruction DOC-2011-19.


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