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



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.1. Common provisions applicable to UCITS and CISs

Applicable from 16 February 2023

Position DOC-2008-14

This page is not available in English at the moment

Archives

- ✓ From 26 November 2019 to 15 February 2023 | Position DOC-2008-14

Fund performance swaps and actively managed investment structures

This page is not available in English at the moment



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- ✓ From 23 July 2015 to 25 November 2019 | Position DOC-2008-14

Fund performance swaps and actively managed investment structures

The DOC-2008-14 position provides details for fund performance swaps and actively managed investment structures, notably concerning investment rules, valuation, independence of the investment management company, preventing conflicts of interest, changes to target assets, unit holder information and practical steps in establishing CIS.

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Reference texts

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

- ↘ Article L.214-24-55 of the Monetary and Financial Code (in French only) [↗](#)

- ↘ Article R.214-19 II of the Monetary and Financial Code (in French only) [↗](#)

- ↘ Article R.214-32-28 II of the Monetary and Financial Code (in French only) [↗](#)

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