



Print from the website of the AMF

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



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.2. Specific provisions applicable to UCITS

Applicable from 22 April 2024

Instruction DOC-2011-19

This page is not available in English at the moment

Archives

- ✓ From 06 October 2022 to 09 November 2022 |
Instruction DOC-2011-19

[Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France](#)



The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

[↓ Download policy](#)[↓ Download the full policy preview](#)

Reference texts

↘ [Articles 411-1 and following of the AMF General Regulation](#) [↗](#)

▼ **Annexes**

↘ [Annexes I to XX of AMF Instruction DOC-2011-19](#) [↗](#)

▼ **Links**

↘ [Commission Regulation \(EU\) n° 583/2010 of 1 July 2010](#) [↗](#)

▼ [From 01 September 2021 to 05 October 2022 | Instruction DOC-2011-19](#)

[Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France](#)

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.



[Download policy](#)[Download the full policy preview](#)

Reference texts

📄 [Articles 411-1 and following of the AMF General Regulation](#) [↗](#)

▼ Annexes

📄 [Annexes I to XX of AMF Instruction DOC-2011-19](#) [↗](#)

▼ Links

📄 [Commission Regulation \(EU\) n° 583/2010 of 1 July 2010](#) [↗](#)

▼ From 02 August 2021 to 31 August 2021 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

[Download policy](#)[Download the full policy preview](#)

Reference texts

📄 [Articles 411-1 and following of the AMF General Regulation](#) [↗](#)



▼ **Annexes**

↘ Annexes I to XX of AMF Instruction DOC-2011-19 [↗](#)

▼ **Links**

↘ Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

▼ From 10 July 2020 to 15 March 2021 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

This page is not available in English at the moment

[↓ Download policy](#)

▼ From 07 May 2020 to 09 July 2020 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.



[Download policy](#)[Download the full policy preview](#)

Reference texts

➤ [Article 411-1 and the subsequent articles of the General Regulation](#) [↗](#)

▼ **Annexes**

➤ [Annexes I to XVIII of AMF Instruction DOC-2011-19](#)

▼ **Links**

➤ [Commission Regulation \(EU\) n° 583/2010 of 1 July 2010](#) [↗](#)

▼ [From 11 March 2020 to 06 May 2020 | Instruction DOC-2011-19](#)

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

This page is not available in English

[Download policy](#)[Download the full policy preview](#)

Reference texts

➤ [Article 411-1 and the subsequent articles of the General Regulation](#) [↗](#)

▼ **Annexes**

➤ [Annexes I to XVIII of AMF Instruction DOC-2011-19](#)



▼ **Links**

📄 Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

▼ From 26 November 2019 to 10 March 2020 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

This page is not available in English

↓ **Download policy**

↓ **Download the full policy preview**

Reference texts

Article 411-1 and the subsequent articles of the AMF General

📄 Regulation [↗](#)

▼ **Annexes**

📄 Annexes I to XVIII of AMF Instruction DOC-2011-19

▼ **Links**

📄 Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

▼ From 26 April 2018 to 25 November 2019 | Instruction DOC-2011-19



Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF. This document has not been updated for the laws and regulations that transpose MIF 2 and legally separate investment firms from asset management companies. The update will take place in the near future.

[Download policy](#)[Download the full policy preview](#)

Reference texts

Article 411-1 and the subsequent articles of the AMF General

↘ Regulation [↗](#)

Annexes

↘ Annexes I to XVIII of AMF Instruction DOC-2011-19

Links

↘ Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

↘ From 15 March 2017 to 25 April 2018 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France



The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF. This document has not been updated for the laws and regulations that transpose MIF 2 and legally separate investment firms from asset management companies. The update will take place in the near future.

[Download policy](#)[Download the full policy preview](#)

Reference texts

Article 411-1 and the subsequent articles of the AMF General

📄 Regulation [↗](#)

Annexes

📄 Annexes I to XVIII of AMF Instruction DOC-2011-19

Links

📄 Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

📄 From 08 November 2016 to 14 March 2017 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS,



changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

[Download policy](#)[Download the full policy preview](#)

Reference texts

Article 411-1 and the subsequent articles of the AMF General

➤ Regulation [↗](#)

Annexes

➤ Annexes I to XVIII of AMF Instruction DOC-2011-19

Links

➤ Commission Regulation (EU) n° 583/2010 of 1 July 2010 [↗](#)

✓ From 18 April 2016 to 07 November 2016 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

This page is not available in English at the moment

[Download policy](#)[Download the full policy preview](#)

Reference texts

Article 411-1 and the subsequent articles of the AMF General

➤ Regulation [↗](#)



▼ **Annexes**

↘ Annexes I to XVIII of AMF Instruction DOC-2011-19

▼ **Links**

↘ Commission Regulation (EU) No 583/2010 [↗](#)

▼ From 01 December 2015 to 17 April 2016 | Instruction DOC-2011-19

Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

↓ **Download policy**

↓ **Download the full policy preview**

Reference texts

Article 411-1 and the subsequent articles of the AMF General

↘ Regulation [↗](#)


▼ **Annexes**

↘ Annexes I to XVIII of AMF Instruction DOC-2011-19



 **Links** [Commission Regulation \(EU\) No 583/2010](#)  From 08 January 2015 to 30 November 2015 |
Instruction DOC-2011-19**Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France**

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.


 **Download policy****Reference texts** [Article 411-1 and the subsequent articles of the General Regulation](#)  **Links** [European regulation 583/2010](#)  From 21 February 2014 to 07 January 2015 | Instruction
DOC-2011-19**Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in**

France

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

 [Download policy](#)

Reference texts

👉 [Article 411-1 and the subsequent articles of the General Regulation](#) 

▼ [Links](#)

👉 [European regulation 583/2010](#) 

▼ [From 26 October 2012 to 20 February 2014 | Instruction DOC-2011-19](#)

[Authorisation procedures, preparation of a KIID and a prospectus and periodic reporting for French and foreign UCITS marketed in France](#)

The AMF details the rules that apply to French UCITS and foreign UCITS distributed in France as regards the approval procedure, the drafting of a key investor information document (KIID) and a prospectus, and periodic reporting. Clarifications are provided about the creation of a French UCITS, changes during the life of UCITS, and the requirements regarding reporting to investors and to the AMF.

 [Download policy](#)



Reference texts

📄 [Article 411-1 and the subsequent articles of the General Regulation](#) 🔗

▼ **Links**

📄 [European regulation 583/2010](#) 🔗

Keywords

PROSPECTUS

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

