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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.1.3.3. Specific provisions applicable to Funds open to professional investors

Applicable from 26 June 2018

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Position DOC-2005-14

Q&A on professional specialised investment funds

Document

Summary

Position DOC-2005-14 provides detail on the provisions that apply to the management of professional specialised funds, notably regarding these funds' ability to invest in funds that do not meet the criteria set out in Article 422-95 of the AMF General Regulation, and to trade forward contracts whose underlying asset is foreign UCITS, AIF or other investment

fund other than a closed-end fund, as listed in Article L. 214-1-1 of the Monetary and Financial Code, not authorised for marketing in France, or a "climate derivative".

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Reference texts

Articles L. 214-154 to L. 214-158 of the Monetary and Financial Code
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Archives

- ✓ From 01 December 2015 to 25 June 2018 | Position DOC-2005-14

Q&A on professional specialised investment funds

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