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DES MARCHÉS FINANCIERS

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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.1.3.2. Specific provisions applicable to Funds open to non-professional investors

Applicable from 16 February 2023

Instruction DOC-2011-22

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### Archives

- ✓ From 01 September 2021 to 05 October 2022 |  
Instruction DOC-2011-22

## Authorisation procedures, preparation of a KIID and rules, and reporting for private equity funds

Instruction DOC-2011-22 outlines the rules that apply to private equity funds (FCPR, FCPI and FIP) regarding the authorization process, the drawing up of a key investor information document (KIID) and rules, and periodic disclosure. Information is provided about the formation of a private equity fund, any changes during the life of a private equity fund (changes subject to pre-approval or changes subject to ex-post notification) and the means by which information is provided to investors and the AMF.

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### Reference texts

📖 Articles 422-120-1 to 422-120-14 of the AMF General Regulation [↗](#)

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📖 Commission Regulation (EU) No 583/2010 of 1 July 2010 [↗](#)

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