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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 22 April 2024

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](#) 

▼ [Links](#)

📄 [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) 

▼ [From 10 July 2020 to 22 June 2021 | Instruction DOC-2011-22](#)

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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 

✓ From 11 March 2020 to 06 May 2020 | Instruction DOC-2011-22


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📄 [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) 


▼ From 26 November 2019 to 10 March 2020 | Instruction DOC-2011-22

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📄 [Commission Regulation \(EU\) No 583/2010 of 1 July 2010](#) 

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↘ 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 [↗](#)

↘ From 08 January 2015 to 14 March 2017 | Instruction DOC-2011-22

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

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