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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 - Recommendation DOC-2011-24

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Archives

- ✓ From 02 February 2022 to 15 February 2023 | Position - Recommendation DOC-2011-24

Guide to drafting marketing communications and distributing collective investments and SOFICA fund


This guide outlines the behaviours to be adopted and the bad practice which is prohibited when drafting CIS marketing materials and when





distributing CIS (general principles, communication on financial indexes and strategy, etc.). These provisions cover structured funds, index funds, funds using Constant Proportion Portfolio Insurance (CPPI) strategies, SOFICAs, real-estate funds and authorised venture capital funds.

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Reference texts

↘ [Article L. 533-12 of the Monetary and Financial Code \(in french only\)](#) 

↘ [Article L. 533-22-2-1 of the Monetary and Financial Code \(in french only\)](#) 

↘ [Article L. 541-8-1 of the Monetary and Financial Code \(in french only\)](#) 

↘ [Article 325-12 of the General Regulation](#)

↘ [Article 411-126 of the General Regulation](#)

↘ [Article 421-25 of the General Regulation](#)

↘ [Article 4 of Regulation \(EU\) 2019/1156 of the European Parliament and of the Council of 20 June 2019](#) 

✓ [From 16 March 2021 to 01 February 2022 | Position - Recommendation DOC-2011-24](#)

[A guide to drafting collective investment marketing materials and distributing collective investments](#)

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↘ Article L.541-8-1 of the Monetary and Financial Code (in French only) [↗](#)

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Keywords

COLLECTIVE INVESTMENTS

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