

Print from the website of the AMF

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-2011-23

This page is not available in English at the moment

Archives

From 01 September 2021 to 05 October 2022 | Instruction DOC-2011-23

Authorisation and establishment processes for a KIID and a prospectus and periodic information for real estate collective

investment undertakings and professional real estate collective investment undertakings

Instruction DOC-2011-23 details the rules applicable to real estate collective investment undertakings and professional real estate collective investment undertakings regarding the authorisation process, the preparation of a key investor information document (KIID) and a prospectus, and periodic information. In particular, it provides details about the creation of these funds, changes to a real estate collective investment undertaking or a professional real estate collective investment undertaking (subject to pre-approval/subject to ex-post notification) during its life, and the procedures for notifying investors and the AMF.



Reference texts

Articles 422-121 et seq. and 423-12 et seq. 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-2011-23

Authorisation and establishment processes for a KIID and a prospectus and periodic information for real estate collective investment undertakings and professional real estate collective investment undertakings

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From 26 November 2019 to 10 March 2020 | Instruction DOC-2011-23

Authorisation and establishment processes for a KIID and a prospectus and periodic information for real estate collective investment undertakings and professional real estate collective investment undertakings

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Reference texts

Articles 422-121 et seq. and 423-12 et seq. of the AMF General Regulation

- ∨ Links
- ∨ Commission Regulation (EU) No 583/2010 of 1 July 2010
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- From 15 March 2017 to 25 November 2019 | Instruction DOC-2011-23

Authorisation and establishment processes for a KIID and a prospectus and periodic information for real estate collective investment undertakings and professional real estate collective investment undertakings

Instruction DOC-2011-23 details the rules applicable to real estate collective investment undertakings and professional real estate collective investment undertakings regarding the authorisation process, the preparation of a key investor information document (KIID) and a prospectus, and periodic information. In particular, it provides details about the creation of these funds, changes to a real estate collective investment undertaking or a professional real estate collective investment undertaking (subject to pre-approval/subject to ex-post notification) during its life, and the procedures for notifying investors and the AMF.



Reference texts

Articles 422-121 et seq. and 423-12 et seq. of the AMF General

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✓ Links

∠ Commission Regulation (EU) No 583/2010 of 1 July 2010
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From 23 May 2014 to 14 March 2017 | Instruction DOC-2011-23

Authorisation and establishment processes for a KIID and a prospectus and periodic information for real estate collective investment undertakings and professional real estate collective investment undertakings

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Keywords

PROSPECTUS

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