AUTORITÉ
DES MARCHÉS FINANCIERS

Book III - Service providers

Title I bis - Asset management companies of AIFs

Chapter III - Organisational rules

Section 13 - Information transmission on financial contracts

General regulation of the AMF

Article 318-47 into force since 03 January 2018

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Article 318-47

Asset management companies shall, for each AIF they manage, send the AMF and update at least once a year, information providing a true image of the types of financial contracts, underlying risks, quantitative limits and methods chosen to estimate the risks related to operations on financial contracts.

The AMF may check that this information is regular and exhaustive and ask for explanations relating to it.

Version into force since 3 January 2018