



Book III - Service providers

Title I ter - Asset management companies of UCITS

Chapter III - Organisational rules

Section 12 - Transmission of information on derivative instruments

General regulation of the AMF

Article 321-82 into force since 03 January 2018

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Article 321-82

Asset management companies shall deliver to the AMF and update on at least an annual basis, reports containing information which gives a true and fair view of the types of derivative instruments used for each managed UCITS, the underlying risks, the quantitative limits and the methods which are chosen to estimate the risks associated with the derivative transactions.

The AMF may review the regularity and completeness of this information and ask for explications about it.

📌 Version into force since 3 January 2018