



## Book IV - Collective investment products

### Title I - Undertakings for Collective Investment in Transferable Securities (UCITS)

#### Chapter unique - Undertakings for collective investment in transferable securities (UCITS)

##### Section 3 - Operating rules

##### Sub-section 2 - Accounting and financial provisions

##### Paragraph 2 - Annual financial statements

## General regulation of the AMF

### Article 411-38 into force since 21 October 2011

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#### Article 411-38

An AMF Instruction determines the contents of the report by the management company on the management of the FCP or of the report by the board of directors or the executive board of the SICAV.

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