



Book IV - Collective investment products

Title II - AIFS

Chapter II - Funds open to retail investors

Section 1 - Retail investment funds

Sub-section 7 - Miscellaneous provisions

Paragraph 2 - Master and feeder retail investment funds

Sub-paragraph 1 - Information exchange agreements between master and feeder retail investment funds and internal rules of conduct

General regulation of the AMF

Article 422-108 into force since 21 December 2013

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Article 422-108

The master UCITS or AIF and the feeder retail investment fund shall take all appropriate measures to coordinate the schedule for calculation and publication of their net realizable value, in order to prevent any share switching between book value and market value.

➤ **Version into force since 21 December 2013**

