



## Book IV - Collective investment products

### Title II - AIFS

#### Chapter II - Funds open to retail investors

##### Section 1 - Retail investment funds

##### Sub-section 3 - Operating rules

##### Paragraph 3 - Fund administration

### General regulation of the AMF

#### Article 422-42 into force since 21 December 2013

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#### Article 422-42

Fund administration covers the following tasks:

- 1 • Centralising subscription and redemption orders for units or shares of retail investment funds;
- 2 • Managing the retail investment fund unit or share registry.

📌 Version into force since 21 December 2013

