AUTORITÉ
DES MARCHÉS FINANCIERS

Book IV - Collective investment products

Title II - AIFS

Chapter II - Funds open to retail investors

Section 1 - Retail investment funds

Sub-section 5 - Investor information

Paragraph 5 - Net asset value

General regulation of the AMF

Article 422-83 into force since 21 December 2013

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Article 422-83

Retail investment funds whose assets exceed 80 million euros shall be required to have the composition of these assets certified by the statutory auditors on a quarterly basis.

Version into force since 21 December 2013