



Book IV - Collective investment products

Title II - AIFS

Chapter IV - Employee savings scheme funds

Section 5 - Information du public

General regulation of the AMF

Article 424-15 into force since 21 December 2013

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Article 424-15

Employee investment undertakings and SICAVs for employee shareholders shall publish their net asset value at least once a month, with the exception of employee investment undertakings governed by the fifth and sixth paragraphs of Article L. 3332-17 of the Labour Code, which publish their net asset value at least once a year, bearing in mind that it shall not be calculated more than once a quarter, and employee investment undertakings governed by Article L. 3332-16 of the Labour Code, which publish their net asset value at least once a year.

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