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Reference (eg. DOC-2020-02), keywords...



II - Investment products

II.1 - Collective investment schemes (CISs)

II.1.3. Specific provisions applicable to CISs open to all subscribers

II.1.3.3. Specific provisions applicable to Funds open to professional investors

Applicable from 1 December 2015

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Position DOC-2006-18

Calculation period for the net asset values of funds of alternative funds and retail investment funds

Document

Summary

Position DOC-2006-18 specifies the calculation period for the net asset values of retail investment funds and funds of alternative funds. It thus outlines the provisions that define a maximum limit between the date on which orders are centralised and the date on which the units or shares are

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settled (or delivered) by the custody account keeper for retail investment funds or funds of alternative funds.

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Reference texts

📄 [Articles 422-251 and 423-7 of the General Regulation](#) 

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