AUTORITÉ DES MARCHÉS FINANCIERS

Print from the website of the AMF

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 16 February 2023

Position DOC-2006-18

This page is not available in English at the moment

Archives

From 01 December 2015 to 15 February 2023 | Position DOC-2006-18

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

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

Download policy

Reference texts

- Articles 422-251 and 423-7 of the General Regulation

Legal information:
Head of publications: The Executive Director of AMF Communication Directorate. Contact: Communication Directorate – Autorité des marches financiers 17 place de la Bourse – 75082 Paris cedex 02