

## Book IV - Collective investment products

### Title II - AIFS

#### Chapter I - General provisions

##### Section 2 - Valuation

### General regulation of the AMF

#### Article 421-28 into force since 21 December 2013

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#### Article 421-28

The net asset value is obtained by dividing the net assets of the AIF by the number of shares or units.

The assets in the AIF portfolio are valued every day that the net asset value is determined, under the conditions set out in the AIF rules or articles of association.

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