

Book IV - Collective investment products

Title II - AIFS

Chapter I - General provisions

Section 2 - Valuation

General regulation of the AMF

Article 421-29 into force since 21 December 2013

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Article 421-29

The asset management company, management company or AIF manager makes the net asset value available and communicates it to any person who requests it.

If an AIF is governed by French law, its net asset value is sent to the AMF on the day it is determined, in accordance with the procedures set out in an AMF Instruction.

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