

## Book IV - Collective investment products

### Title II - AIFS

#### Chapter I - General provisions

##### Section 3 - Information

###### Sub-section 2 - Reporting to the AMF

### General regulation of the AMF

#### Article 421-36 into force since 21 December 2013

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#### Article 421-36

I. - Any AIF managed or marketed in the European Union, or its asset management company, management company or AIF manager, shall provide the AMF with the following:

- 1 • The percentage of the AIF's assets which are subject to special arrangements arising from their illiquid nature;
- 2 • Any new arrangements for managing the liquidity of the AIF;
- 3 • The current risk profile of the AIF and the risk management systems employed to manage the market risk, liquidity risk, counterparty risk and other risks including operational risk;
- 4 • Information on the main categories of assets in which the AIF invested; and
- 5 • The results of the stress tests performed in accordance with point 2° of Article 318-41 and the second paragraph of Article 318-44.

II. - At the AMF's request:

- 1 • An AIF managed or marketed in the European Union, or its asset management company, management company or AIF manager, shall provide it with an annual report for each financial year, in accordance with Article L. 214-24-19 of the Monetary and Financial Code;
- 2 • The asset management company, management company or AIF manager shall provide it with a detailed list of all AIFs which it manages, for the end of each quarter.

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