Status: EU Directives are being published on this site to aid cross referencing from UK legislation. After IP completion day (31 December 2020 11pm) no further amendments will be applied to this version.

ANNEX I

SCHEDULE BInformation to be included in the periodic reports

- VI. A comparative table covering the last three financial years and including, for each financial year, at the end of the financial year:
- the total net asset value,
- the net asset value per unit.