VIDEO

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IDC Webinar: Fund Board Perspective: Implementation of the Valuation Rule Archive Recording

Wondering about various practices as funds work to implement the SEC's new fair value rule? Looking for insights into questions fund directors may consider asking? Our expert panel will discuss emerging practices and offer practical tips for directors as they consider the new rules, which represent the most significant regulatory development affecting funds' fair value practices in 50 years. For background, webinar participants also may wish to access ICI's <u>Fund Valuation Under the SEC's New Fair Value Rule</u> and Deloitte's <u>Fair Valuation Pricing Survey</u>.

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