

Book III - Service providers

Title I ter - Asset management companies of UCITS

Chapter IV - Conduct of business rules

Section 3 - Inducements

General regulation of the AMF

Article 321-117 into force since 03 January 2018

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Article 321-117

Asset management companies shall be remunerated for their management of UCITS by a management fee and, if applicable, a proportionate share of subscription and redemption fees or by incidental fees, under the conditions and within the limits set by Articles 321-118 to 321-124 and 411-130 or 422-91. These conditions and limits shall apply whether the fees are charged directly or indirectly.

✓ Version into force since 3 January 2018