



Book III - Service providers

Title I ter - Asset management companies of UCITS

Chapter IV - Conduct of business rules

Section 4 - Information about subscription or redemption orders for units or shares of UCITS and the management of UCITS

Sub-section 2 - Reporting on UCITS management

General regulation of the AMF

Article 321-131 into force since 03 January 2018

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Article 321-131

Asset management companies must provide unit holders or shareholders with all necessary information about the management of the UCITS.

Annual reports of UCITS must contain, where relevant, information about the financial instruments in the portfolio that have been issued by the asset management company or entities from its group. The annual reports must also mention, where relevant, collective investment schemes and third country investment funds managed by the asset management company or entities from its group.

📌 Version into force since 3 January 2018

