



Book III - Service providers

Title I ter - Asset management companies of UCITS

Chapter III - Organisational rules

Section 1 - General organisational requirements

General regulation of the AMF

Article 321-26 into force since 03 January 2018

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Article 321-26

Asset management companies shall establish and maintain effective accounting policies and procedures that enable them, at the request of the AMF, to deliver in a timely manner financial reports which reflect a true and fair view of their financial position and which comply with all applicable accounting standards and rules.

➤ Version into force since 3 January 2018