



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 321-29 into force since 03 January 2018

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Article 321-29

The asset management company shall:

- 1 • Ensure that the accounting procedures referred to in Article 321-26 are applied so that unit holders and shareholders in the UCITS are protected;
- 2 • Establish appropriate procedures to ensure the proper and accurate valuation of the assets and liabilities of the UCITS, as consistent with the applicable rules referred to in Article L. 214-17-1 of the Monetary and Financial Code;
- 3 • Ensure compliance with Articles 411-24 to 411-33.

