

Book III - Service providers

Title I ter - Asset management companies of UCITS

Chapter III - Organisational rules

Section 11 - Risk management

Sub-section 1 - Risk management policy and risk measurement

Paragraph 2 - Risk management policy

General regulation of the AMF

Article 321-79 into force since 03 January 2018

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Article 321-79

Asset management companies shall establish, implement and maintain a risk management policy and procedures that are efficient, appropriate and documented, making it possible to identify the risks relating to their business, processes and systems, and, where needed, to determine the level of risk they can tolerate.

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