



Book IV - Collective investment products

Title II - AIFS

Chapter II - Funds open to retail investors

Section 1 - Retail investment funds

Sub-section 3 - Operating rules

Paragraph 2 - Accounting and financial provisions

Sub-paragraph 4 - Charges paid by the retail investment fund

General regulation of the AMF

Article 422-41 into force since 21 December 2013

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Article 422-41

The statutory auditor's fees are set by mutual agreement between the auditor and the asset management company, on the basis of the programme of audit tasks deemed to be necessary.

📌 Version into force since 21 December 2013