

## Book III - Service providers

### Title I bis - Asset management companies of AIFs

#### Chapter IV - Conduct of business rules

##### Section 3 - Fees

##### Sub-section 2 - Other provisions

## General regulation of the AMF

### Article 319-12 en vigueur au 03 January 2018

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#### Article 319-12

Asset management companies shall be remunerated for their management of AIFs by a management fee and, if applicable, a proportionate share of subscription and redemption fees or by incidental fees, under the conditions and within the limits set by Articles 319-13 to 319-20 and 422-91. These conditions and limits shall apply whether the fees are charged directly or indirectly.

#### All versions

📄 Version into force since 3 January 2018