

## 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 319-19 en vigueur au 03 January 2018

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#### Article 319-19

The intermediation fees referred to in Article 319-14, 1, b:

1 • Must be directly related to order execution;

2 • Must not cover:

a) The provision of goods or services that correspond to resources that the portfolio management should have for its programme of activity, such as administrative or accounting management, the purchase or leasing of premises, or compensation for staff;

b) The provision of services for which the asset management company receives a management commission.

## All versions

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⚡ Version into force since 3 January 2018