

## Book IV - Collective investment products

### Title I - Undertakings for Collective Investment in Transferable Securities (UCITS)

#### Chapter unique - Undertakings for collective investment in transferable securities (UCITS)

##### Section 7 - marketing of CIS in france

###### Sub-section 1 - General rules

### General regulation of the AMF

#### Article 411-129-1 into force since 21 December 2013

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#### Article 411-129-1

Rebates of management fees received for investments made on behalf of a UCITS in units or shares of a French or foreign collective investment or a third country investment fund shall be paid into the UCITS:

- 1 • Either through a direct payment to the UCITS;
- 2 • Or by means of a deduction from the management fee charged by the management company.

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