

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 3 - Fund administration

General regulation of the AMF

Article 422-49 into force since 01 December 2024

DISCLAIMER : Information boxes have been inserted within the General Regulation. They allow for a direct access to the relevant European regulations on the subject matter.

The user will be redirected to the European regulations as initially published in the Official Journal of the European Union and to the subsequent corrigenda, if any. The AMF does not guarantee the completeness of the redirections to these European regulations and corrigenda.

The boxes are located at the most relevant level of the GRAMF depending on the provision of the EU regulations to which they refer (Book, Title, Chapter, Section, etc.).

This additional material is provided for information purposes only and does not constitute a regulatory instrument. The AMF shall not be held liable or responsible for any harm resulting directly or indirectly from the provision or the use of these information boxes.

Article 422-49

Unit or share registry management is part of the administrative management of the general-purpose investment fund.

The general-purpose investment fund or, where applicable, the portfolio asset management company that represents it, it may delegate the performance of the tasks described in Article 422-48 of unit or share registry management to an investment services provider in accordance with the conditions set out in Article 321-97 1°, 2° and 5° to 9° or, where applicable, Article 318-62 I 1° to 3°, 6° and 7°.

⚡ **Version into force since 1 December 2024**

⚡ Version into force from 3 January 2018 to 30 November 2024