



## Book III - Service providers

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

#### Chapter II - Authorisation requirements for aif asset management companies and for acquiring or increasing an equity interest in an aif asset management company

##### Section 2 - Content of the programme of operations

### General regulation of the AMF

#### Article 317-7 into force since 03 January 2018

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#### Article 317-7

The asset management company shall have a programme of operations in accordance with Chapter III.

The programme of operations also contains information on the remuneration policies and practices implemented pursuant to Article L. 533-22-2 of the Monetary and Financial Code, and information concerning the AIFs the asset management company intends to manage:

- 1 • Information about the investment strategies, including the types of underlying funds if the AIF is a fund of funds, and the manager's policy as regards the use of leverage, and the risk profiles and other characteristics of the AIFs it manages or intends to manage, including information about the Member States or third countries in which such AIFs are established or are expected to be established;
- 2 • Information on where the master AIF is established if the AIF is a feeder AIF;
- 3 • The rules or instruments of incorporation of each AIF the asset management company intends to manage;

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- 4 • Information on the arrangements made for the appointment of the depositary for each AIF in question;
- 5 • For each AIF the asset management company manages or intends to manage, any additional information disclosed to investors pursuant to the third paragraph of Article L. 214-24-19 of the Monetary and Financial Code

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✚ **Version into force since 3 January 2018**