

COMPLIANCE AND INTERNAL CONTROL

Compliance & Internal Control services

➔ 2nd level : Permanent Control

Compliance

Internal control

Risk control

➔ 3rd level: Periodic Control

Assessment of the internal audit process



More options for a tailor-made service

Support in the drafting and updating of the regulatory documentation (procedures, policies, mappings...)

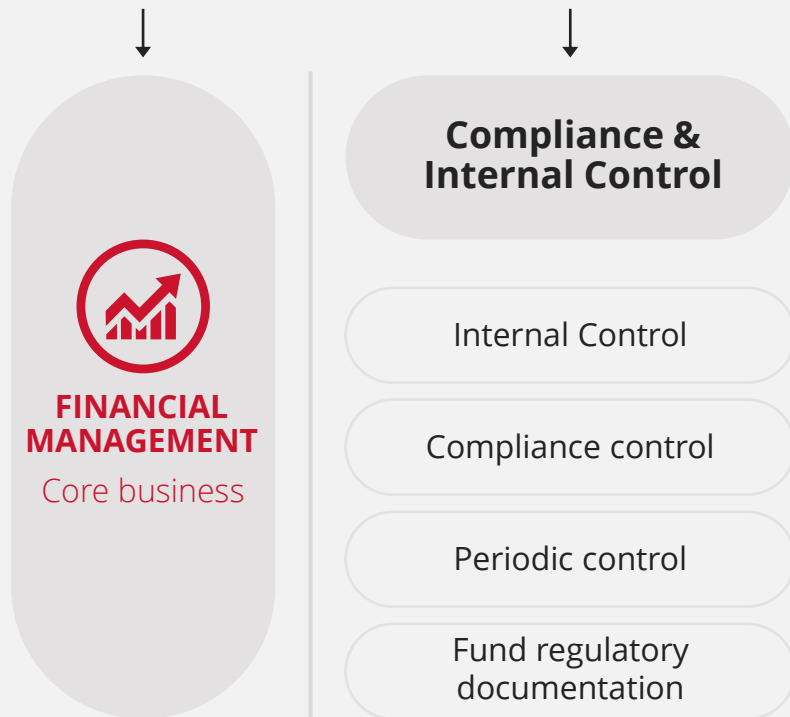
Fund initiation, Production of regulatory documents

Edition of regulatory reports for the company

Training on anti-money laundering/ countering terrorism financing- Market abuses

Improving your daily operations

ASSET MANAGEMENT COMPANY



— Transfer to MANCO.PARIS —>

MANCO PARIS



⁽¹⁾ All the topics identified in the Annual Internal Control Plan (Risk control and BOMO activities included)

⁽²⁾ Production and Organization of Risk Committees, Annual report on internal audit, Preparation to produce reports such as RAC/FRA

⁽³⁾ According to the Annual Internal Control Plan, on 3 years, over the overall activity

⁽⁴⁾ KIID, prospectus, information to investors