

# Facilities Agency Services

## Across the EU and the UK

### About Acolin

Acolin connects asset managers to new distribution opportunities by acting as an independent partner to quickly resolve complex cross-border fund distribution challenges.

### Facilities Agency Services

Providing Facilities Agency Services for Germany and UK notified funds, in compliance with the latest regulatory directive.

EU/EEA UCITS funds notified for public distribution on a cross-border basis in Germany and the UK must comply with regulatory requirements in relation to the provision of facilities to retail investors. Our deep expertise and roots in fund registration means we are well placed to support you.

#### Germany: Facilities Agency Services EU

- Ensure compliance with regulatory changes relating to the provision of facilities to retail investors
- In-house language capabilities enabling us to provide Facilities in German
- As Point of Contact, we provide all necessary fund documents and information for your investors
- We liaise with BaFin, the German regulator on your behalf

#### UK: Facilities Agency Services

- Ensure compliance with the rules of the Financial Services Authority (FCA) in the UK.
- Act as the mandatory point of contact in the UK
- Provide all necessary fund documents and information for your investors

#### Facts and figures which make a difference

600+

asset managers  
work with us

30+

active countries  
around the world

277

distribution partner  
agreements

3000+

sub-distributors globally  
giving access to the  
most important distribution  
partners and platforms

#### Our integrated four-stage approach across the fund distribution lifecycle



#### Explore

We prepare you with best practice know-how of your target audience, market and pricing.

#### Launch

Our in-house legal team will ensure all boxes are ticked to set you up correctly in your target markets.

#### Grow

A unique range of support services to help you capture opportunities as you grow.

#### Analyse

Improve your outcome and learn valuable lessons with our essential distribution analysis.

### Get in touch

Contact us for a free consultation and learn how we can boost your fund distribution strategy.

#### Acolin Fund Services AG

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