

Global Fund Registration

Smart & reliable cross-border fund registration

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.

Covering the EU and other selected international markets

Global Fund Registration services include the on-going fund governance of UCITS and AIFMD funds in compliance with local regulation.

Acolin manage the entire cross-border fund registration process of UCITS and AIFMs/AIFs in the EU as well as selected international markets. We take care of the process from start to finish including submission of documentation to the relevant authorities, providing support when selecting and appointing local representatives, agents or paying agents.

- Cross-border fund registration and ongoing governance
- Covering the EU and other selected international markets
- The ability to plug into our Facilities Agency Services for funds in the UK and Germany/EU

Facts and figures which make a difference

600+

asset managers work with us

30+

active countries around the world

300+

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



+41 44 396 96 96



info@acolin.com



Leutschenbachstrasse 50, 8050 Zurich, Switzerland



www.acolin.com