

## Distribution Network Management

Unlock the potential of your fund distribution strategy

### About Acolin

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

### Distribution Network Management

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Gain access to Acolin's growing network of over 3,000 global distributors comprising key fund platforms, banks and other distribution partners. As the only counterparty, Acolin manage all administrative tasks and ensure regulatory compliance through contract management, distribution oversight, data services and commission calculations.

### Delivering on your distribution goals

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#### Contract Management

- One counterparty agreement providing access to up to 3,000 distributors
- Set up and maintenance of distribution contracts
- Regular contract reviews to maintain compliance with local regulation

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#### Distribution Oversight

- Comprehensive oversight of distribution partners
- On-going verification of regulatory compliance and licenses of distributors
- Quarterly compliance reports

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#### Commission Management

- Calculation and management of commission payments
- Calculation, reconciliation, and payment of trailer fees to relevant distribution partners.

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#### Data Management

- Data collection
- Data validation
- Data distribution

To your selected distributors

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

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.

## 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

## 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