

# Swiss representation

Swift access to the Swiss market

#### 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.

# Swiss representation

Regulated by FINMA since 2006, Acolin is the leading independent Swiss representative of foreign funds. Our highly experienced in-house specialists manage all regulatory and administrative tasks related to registering and setting up your funds, ensuring compliance with Swiss regulation at all times.

In-house drafting and reviewing of contracts (e.g. representative and paying agent).

Introduction to and facilitation of communication with different Swiss paying agents.

Application for and maintenance of FINMA registration.

Preparation for all on-going FINMA filings and legal publications for Swiss investors in Switzerland.

Publication of legal and marketing documents on official Swiss electronic publication platforms.

— Initial and on-going due diligence on the relevant counterparties.

 Collection, validation and publication of all relevant static and regulatory data.

— Daily NAV checks

Our integrated four-stage approach across the fund distribution lifecycle



#### Explore

We prepare you with best practice knowhow 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+

30+

300+

30004

asset managers work with us active countries around the world

distribution partner agreements

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



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