

## Data Services

Streamline your data management cycle

### 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.

### Data Services

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Acolin Data Services provides a complete cycle of data management as a core standalone service. Acolin manages all aspects of your data needs and ensures all underlying fund data is accurate and consistent across domains. Data moves through a structured process of checks, validation, dissemination, publication, and verification.

### Delivering on your data management goals

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#### Data Check

- Source Data is received in any standard file format (xlsx, csv, xml).
- Referential and cross-reference checks of sourced data across all domains including automated error reporting for self-checks.

#### Data Validation

- Selected data points validation against the golden source/official documents (Prospectuses, KIDs, Monthly Reports, etc.), assuring accurate representation.
- Data Validation Services are performed on Static Data but could be expanded to specific Regulatory Data or Other Data sets.

#### Data Dissemination

- Distribution of data to selected Data Vendors and Distribution Partners in their required formats and delivery methods.

#### Data Publication

- Publication of data and documents on Fundpublications.com, a FINMA approved publication platform, for all required countries and in all requested languages.

#### Data Verification

- Checking published/disseminated data against the Data Vendor feeds to assure disseminated data is properly displayed in the external systems.

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

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## 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

3,000+

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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