

Data Services

Streamline your data management cycle

About Acolin

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

Data Services

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

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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