

Swiss representation

Swift access to the Swiss market

About Acolin

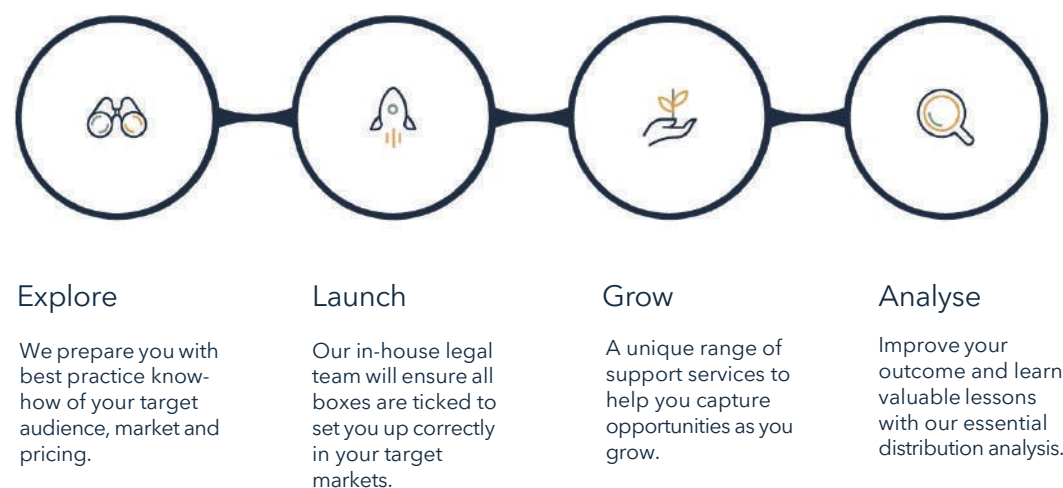
Acolin connects asset managers to new distribution opportunities by acting as an independent partner to quickly resolve complex cross-border fund distribution challenges.

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



Facts and figures which make a difference

600+	30+	300+	3000+
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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