

# 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 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



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