

## Distribution Network Management

Comprehensive and compliant access to a broad, international fund distribution network.



ACOLIN enables asset managers and their mutual funds access to its continuously expanding distribution network and becomes an asset manager's dedicated counterparty for optimized and compliant cross-border distribution.

Distributors benefit from the maximum advantages of using a centralized service: access to ACOLIN's global distribution network for a faster market entry and reduced administrative burden and costs. ACOLIN's distribution network enables quick availability of funds and reducing entry barriers to various distribution channels.

### At a glance

- Integration of funds into ACOLIN's global and continuously expanding Distribution Network with fund platforms, banks and other distribution channels
- Fast access to selected investor channels within an individualized distribution model
- ACOLIN ensures all contractual obligations are met and enters into any previously signed distribution agreement, if required
- ACOLIN allows asset managers to submit data to one counterparty and guarantees compliant data and document dissemination
- Initial and ongoing due diligence on every distributor and ongoing verification of regulatory MiFID II compliance, licenses of distributors and state of the art compliance oversight reporting
- Efficient and various timely payment of commissions

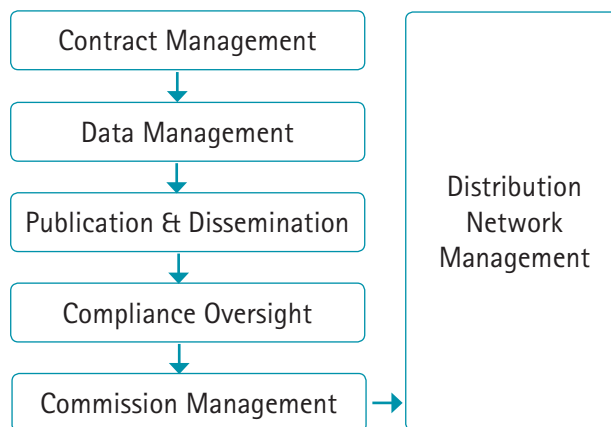
# Distribution Network Management

Unique entry point for distribution services.

ACOLIN's global distribution network enables access to hundreds of banks and other distributors at several thousand points of sale.

An asset manager's main counterparty.

## Market Access Process



## Benefits

- Onboarding and contract negotiation with selected distribution partners
- Commission calculation, reconciliation and payment
- Information and document management
- With ACOLIN asset managers can save up to two years in market entry time as well as substantial legal and operational setup costs

## Why ACOLIN?

Asset managers are facing a multiplication of tasks with each additional distributor. In order to avoid a multiplication of tasks with each distributor, the asset manager signs one cooperation agreement and ACOLIN becomes the asset manager's main counterparty.

## ACOLIN Fund Services AG

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