

Swiss Representation Services

The gateway to offer your funds in Switzerland.



Regulated by FINMA since 2006, and with more than 1800 funds represented, ACOLIN is the leading independent Swiss representative of foreign funds.

ACOLIN provides tailored representation services for funds offered to qualified and non-qualified investors in Switzerland and ensures they are offered in compliance with Swiss laws.

At a glance

- International and multilingual team of fund specialists
- For each client, a dedicated fund specialist and a deputy to ensure maximum efficiency
- Consulting and advisory approach for initial fund set-up and registration
- Assistance with Swiss related regulatory queries
- Straightforward and all-inclusive pricing covering the whole range of representation services
- Efficient in-house drafting and review of the required contracts (e.g. Representative, Paying Agency, Offer/Distribution and Placement agreements)
- Introduction to and facilitation of communication with different Swiss paying agents
- Support with the negotiation of contracts with Swiss and foreign distributors

Unique in-house expertise

ACOLIN undertakes all tasks related to the fund set-up and representation:

- Application for and maintenance of FINMA registration
- Preparation of all ongoing FINMA filings and legal publications for Swiss investors *
- Publication of legal and marketing documents on the official Swiss platform(s) *
- Collection, validation and publication of all relevant static and regulatory data
- Initial and on-going due diligence
- NAV checks *

* upon request, this service can be offered to qualified investors as well

Why choosing ACOLIN?

- No conflicts of interests: ACOLIN operates independently from banks and law firms
- Time- and cost-effective: thanks to its in-house approach, ACOLIN reduces your market entry time and removes the need to appoint additional service providers
- Access: ACOLIN enables you to access the leading Swiss distribution platforms, including those of well-established banks
- Constantly up-to-date: thanks to its daily contact with the Swiss regulatory authority FINMA, active membership of SFAMA, ACOLIN's staff is always abreast of changes to the Swiss regulatory landscape

ACOLIN Fund Services AG

Leutschenbachstrasse 50, CH-8050 Zurich, Tel.: +41 44 396 96 96, info@acolin.com, www.acolin.com

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