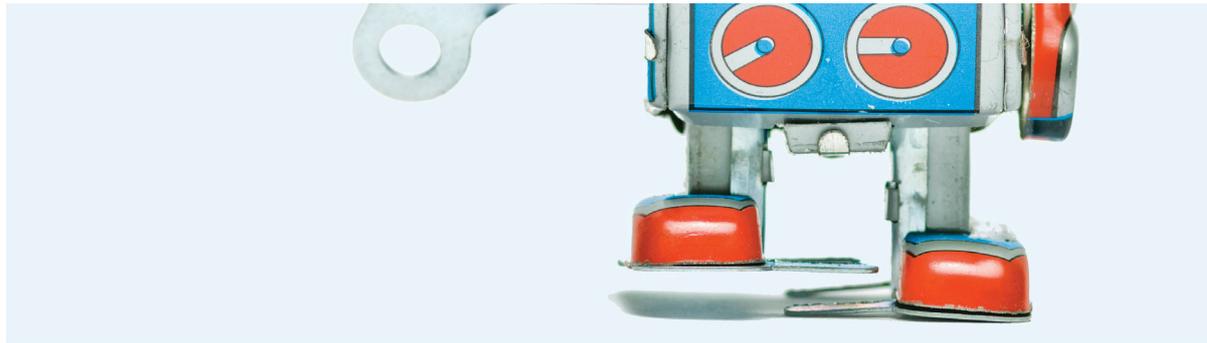


Distribution support services

A comprehensive solution to stay on top of the challenge



Would you like to launch a new fund or enter new markets with your existing fund? Have you lost overview of the requirements in all the different countries? The Assetbox has created a comprehensive outsourcing service offering to support your distribution globally so that you can focus on your core activities.

Our distribution platform covers many aspects of the distribution

At the outset we will support you with market intelligence support to determine if which markets may be suitable for your products, and what the relevant requirements are.

Once you decide where to distribute your product, we will establish a comprehensive plan and produce all required documents to launch your fund (KIID's, SRRI, prospectus, etc) in these markets. We organise the initial registration and submission of all relevant documents to the authorities.

Through our online access (D-share) you will be able to share information, monitor the status via dashboards and through the distribution matrix you have real time status overview in all jurisdictions.

We will maintain and monitor the registration and pro-actively inform you about any changes or updates required in the respective countries.

Depending on the type and jurisdiction various reports need to be prepared and submitted to the authorities or published on your website. We take care of UCITS, AIFMD, CISA and tax reporting for you.

We take care of your funds – let us do it for you.

Leveraging our unique platform will fundamentally change your distribution approach.

Our services

- Market intelligence to determine distribution approach and markets.
- Preparation of locally required documents such as KIID, SRRI, prospectus and perform initial registration.
- Monitoring and updating of distribution requirements via distribution matrix.
- Prepare regular CISA; UCITS, AIFMD and tax reports including ad hoc reporting.
- Submission to authorities and publication on your website.
- Provided through a unique and comprehensive web hosted online portal D-share.

Illustrative example



Our distinctive features

- **Unique combination and range of distribution support** – the fund distribution service is the most comprehensive and robust solution available in the market.
- **Extensive know how in providing outsourcing services** – leverage from our vast experience in providing distribution support over the last years. We serve many of the top international and national asset managers in this area.
- **Industry standard, always up to date** – our processes and documents are based on accepted industry standards and regularly updated as the regulatory environment changes, therefore ensuring that you are always compliant.
- **Tailored platform** – we have built our own comprehensive web based application D-share in order to efficiently and securely share information, monitor progress and ensure completeness and compliance with all applicable jurisdictions.
- **Substantial efficiency gains** – workflow and processing is automated and based on readily available information and performed in an integrated system resulting in material efficiency gains.

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