



1 June, 2017

Press release

Re : launch of fund-services.com, a new media of publication recognized by FINMA

We are pleased to announce that fund-services.com has been recognized by FINMA to operate as an official media of publication pursuant to article 39 of the Collective Investment Schemes Ordinance (CISO). The website www.fund-services.com is available as of today, offering access to any information on funds authorised for distribution in Switzerland.

Fund-services.com offers fund providers a platform to disseminate fund documents, NAVs and marketing material.

Fund-services.com is intended for use by qualified and non-qualified investors as well as fund companies and fund distributors. Access to the platform is free of charge and no registration is required.

Fund-services.com provides access to any legal information regarding the funds that we publish, i.e. annual reports, half-year reports, prospectus, Key Investor Information Documents, Net Asset Values and any required legal notices. All these documents – whether current or archived – may be freely downloaded.

Additional information, such as AUM, asset classes, management fees and subscription fees, is also made available.

The fund-services.com platform is very user-friendly and designed to provide access by simple mouse click to any information required for your selection process. The website is available in English, French, German and Italian.

Once you have created your personal user account, you gain free access to additional services, such as creation of a portfolio of funds or automatic dispatch of updated documents.

Fund-services.com is a wholly-owned subsidiary of Carnegie Fund Services Ltd., one of the leading players in the field of foreign investment fund representation and distribution in Switzerland since 2003.

For any further information, please contact us by email at n.roux@fund-services.com or by phone under +41 22 705 11 70.