

Favourable prices for subscribers

As a one-stop-shop for the financial industry, Swiss Fund Data AG is a data and marketing hub for the electronic publication of fund data, documents and legal notifications.

The offering of Swiss Fund Data AG includes:

- Provision of an attractive system for entering subscriber-provided fund data (master data, regularly updated net asset values, other data per share and fund performance data)
- Publications required by law (mandatory documents, KIID, PRIIP, notices to investors) and other information
- System-supported checks of the completeness, up-to-date-ness and plausibility of asset values, publications and other data
- Archiving of net asset values and other data and publications required by law. Guarantee of constant traceability for five years
- Publication of net asset values, legally required publications, other information on websites provided for private or qualified investors (as defined by Art. 10 para. 3 of the Collective Investment Act) and other data
- Forwarding of data subject to disclosure to the Swiss National Bank in the name of and on behalf of the subscriber in order to simplify reporting
- Delivery of data to the media in the name of and on behalf of the subscriber, preparation of statistics on the development of the Swiss fund market and the market share of the subscriber

Duty to inform is fulfilled

By taking advantage of the full service package of Swiss Fund Data AG, subscribers fulfil the duty to inform with the exception of potential disclosures in any other legally required publication media.

Attractive annual fee

The costs for each investment fund are CHF 250 per year, effective from **1 January 2024** (excl. VAT if applicable).

If the investment fund is divided into unit classes, the fees stated apply to each unit class. **A maximum of two published unit classes will be charged per investment fund.**

Sample calculation

Fund X	
Unit class a	CHF 250/year
Unit class b	CHF 250/year
Total	CHF 500/year

Fund Z	
Unit class a	CHF 250/year
Unit class b	CHF 250/year
Unit class c	CHF 0/year
Unit class d	CHF 0/year
Total	CHF 500/year

Rates for print media

Swiss Data AG offers subscribers the opportunity to publish net asset values in selected print media.

Calculation of the costs of publishing net asset values in the „Neue Zürcher Zeitung“ (NZZ) and „Le Temps“

(each publishes an issue five days a week from Tuesday to Saturday)

Costs of publishing per unit class (line), excl. VAT if applicable	„NZZ“	„Le Temps“	„NZZ“ and „Le Temps“
Monthly Rates	CHF 155	CHF 95	CHF 250
Yearly Rates	CHF 1,860	CHF 1,140	CHF 3,000

Upon request, Swiss Fund Data AG will create a customised offer for publications in the print media above and in other print media, e.g. Tages-Anzeiger, Finanz und Wirtschaft, etc.

A strong team

The team at Swiss Fund Data AG will be happy to help you with any questions/suggestions/complaints you may have. We invite you to seek an active dialogue with us and we look forward to hearing from you.

- **Roman Aschwanden**

CEO

Phone +41 (0)44 250 51 24

E-mail roman.aschwanden@swissfunddata.ch

- **Jasmina Popovic**

Head Client Services, Deputy CEO

Phone +41 (0)44 250 51 27

E-mail helpdesk@swissfunddata.ch

- **Leon Grund**

Senior Data Engineer

Phone +41 (0)44 250 51 22

E-mail leon.grund@swissfunddata.ch

- **Enrique Guadalix**

Deputy Head Client Services

Phone +41 (0)44 250 51 25

E-mail helpdesk@swissfunddata.ch

- **Jaron Wessner**

Client Services

Phone +41 (0)44 250 51 23

E-mail helpdesk@swissfunddata.ch

- **Swiss Fund Data AG**

Räffelstrasse 24

CH-8045 Zurich

Phone +41 (0)44 250 51 20

E-mail info@swissfunddata.ch