



NAV Center – the easy way to retrieve fund prices.

The Swedish Investment Fund Association's NAV database contains information on daily net asset values (NAV prices) for funds.

Around 140 fund management companies provide the NAV Center with regular information updates on approximately 3,800 funds. The information is then compiled and can easily be retrieved for distribution on to the media, databases, and fund platforms.

Distributor? This is how it works.

Would you like access to fund prices for presentation in newspapers, databases, or on fund platforms?

Then the NAV Center could be what you're looking for. The Swedish Investment Fund Association database gives distributors who have signed an agreement with the Association access to NAV data. The information can be accessed in a variety of ways:

- File transfers, twice daily
- Option of accessing the data when you like via the webservice/API.

The distributor undertakes to process the information retrieved from the NAV Center before passing it on to a third party. The distributor also undertakes not to alter or distort factual information in the data in a way that alters the information's import. The distributor is granted a non-exclusive, non-transferable right to use the information.

The reporters are responsible for ensuring that data reported to the NAV Center are correct and that they are entered into the database at the contractually agreed time. The NAV Center contains prices for funds that are classified as:

- securities funds, pursuant to the Swedish Securities Funds Act; or
- special funds or alternative investment funds, pursuant to the Swedish Alternative Investment Fund Managers Act; or
- funds from foreign fund management companies/foreign alternative investment funds, which, on the basis of permission granted by or after notification of the Swedish Financial Supervisory Authority, are marketed here in Sweden.

The Swedish Investment Fund Association and the NAV Center will, of course, provide ongoing support and problem resolution in connection with the distribution.

Would you like to sign up for the NAV Center?

Contact us at info@fondbolagen.se

or call us on +46 8 50698800.

