



Get your fund prices out there via the NAV Center!

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 for onward distribution on to the media, databases, and fund platforms.

Reporter? This is how it works.

Would you like your fund management company's fund prices to be presented in newspapers, databases, and fund platforms? Then the NAV Center could be what you're looking for. Some banks require funds to be registered in the NAV Center before they will display them in their fund platforms.

To sign up to the system, you must meet the following requirements

- the fund must be a securities fund, pursuant to the Swedish Securities Funds Act; or
- a special fund or alternative investment fund, pursuant to the Swedish Alternative Investment Fund Managers Act; or
- a foreign fund management company or a foreign alternative investment fund which, on the basis of permission granted by or after notification of the Swedish Financial Supervisory Authority, is marketed here in Sweden;
- you must be able to present the fund's permit from the supervisory authority upon request. You must also sign a standard agreement and submit a registration form.

Signing up is easy. Fund management companies who want to report NAV prices to the database sign a reporter agreement with the Swedish Investment Fund Association. The company can then report price information, either manually via the website or via a file. As a reporter, you are responsible for ensuring that the data reported are correct and that they are reported in the right way.

The Swedish Investment Fund Association compiles, stores, and distributes the NAV data to affiliated distributors, who then pass the information on to the media, databases and fund platforms.

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

Would you like to sign up for the NAV Centre?

Contact us at info@fondbolagen.se

or call us on +46 8 50698800.

