

Nasdaq and KNEIP partner to provide transparency for investment funds in Europe

Partnership

Nasdaq Fund Network (NFN) facilitates the collection and dissemination of performance and valuation data for investment products, making them discoverable to 1M+ institutional and retail investors daily. Kneip is the exclusive European fund administration partner of NFN, bringing a standardization and distribution framework for European domiciled funds in a previously fragmented and inaccessible market.

Services & Benefits

Standardization: Nasdaq and KNEIP are bringing the same level of standardization to the European domiciled funds space that Nasdaq has introduced in the United States for the Mutual Fund space over the last 35 years

Enhanced Discoverability: Each product is registered on NFN with a unique symbol to help increase discoverability on market data platforms and financial web portals to simplify the search for investors

Greater Transparency: Use performance and valuation data to better position your products against peers to gain wider market visibility

About Kneip

Kneip is a global leader in fund data management and reporting solutions for the asset management industry, covering 40% of European domiciled funds.

Contact info@kneip.com to find out more about registering your funds on Nasdaq Fund Network with a customizable 5-character symbol.

Dissemination Partners

Nasdaq and Kneip also work together with clients and partners to continually expand the dissemination network and provide even more visibility to European domiciled funds. The financial community receives daily updates from the Nasdaq Fund Network. It allows companies to distribute performance and validation data for European products to one of the largest distribution channels which pipes into online brokerages and ISPs, as well as major market data vendors.

