



ISIS Fund Services Receives “Best of Class” Rating in the Global Custodian 2010 Hedge Fund Administration Survey

For the second year in a row, ISIS Fund Services (“ISIS”) has achieved top marks in the Global Custodian Hedge Fund Administration Survey and is pleased to announce that it has received a “Best of Class” rating for 2010, where it was ranked 4th out of 38 administrators. ISIS received recognition for its superior client service and relationship management, having a flexible service offering, a talented team of individuals that work with clients to find solutions, and an overall excellent product offering.

2010 has been a year of growth for ISIS with the opening of a full service fund administration office in Charlotte, NC, forming strategic relationships with recognized leaders in the fund of hedge funds custody and lending and US partnership tax services spaces, engaging Ernst & Young to conduct a SAS 70 review, and making improvements on its technology platform. Throughout these initiatives, ISIS has ensured its clients remained its primary focus as the firm is committed to providing exceptional and tailored service to each and every one of its clients.

The Global Custodian survey results also included several client quotes. One client said, “I have nothing but great things to say about the whole ISIS team, both about the individuals on the team and the way they manage to work together as a team, always ensuring the clients’ needs are well attended to.” Another client describes ISIS as a “small boutique shop that has experienced hardworking and dedicated people with the ability and desire to work with clients to find solutions.”

“We could not be more pleased with the scores we received in the Global Custodian survey over the past two years and to receive this type of acknowledgement from our clients,” said Ede Conyers, CEO of ISIS Fund Services. “I am proud of the product our team has built and am overjoyed that our clients value their relationship with ISIS as much as we value our relationship with them. We will continue to build a superior fund administration product for our current as well as prospective clients and continue our commitment to client relationship management as a top priority.”

About ISIS

ISIS Fund Services is a specialist hedge fund administrator providing administrative and operational support to a wide range of global investment managers adopting a diverse range of investment styles. Our product offering specializes in hedge fund, fund of hedge funds, and private equity funds providing the global investment management industry with a comprehensive range of hedge fund services. With a strong focus on corporate governance, ISIS also maintains a significant corporate secretarial practice which currently services client entities based in Bermuda, Cayman and the BVI.

The Company was founded by a leadership team with significant in depth knowledge and expertise in fund administration. We have created a company that is client focused and has the ability to offer product and service tailored to meet clients’ needs. Our success is built on the stability, professionalism and expertise of a large organization combined with the flexibility, autonomy and character of a “hands on” niche provider.

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