



## Fund Services for Alternative Investments

### Thinking Outside The Box

ISIS Fund Services takes an 'out of the box' approach in providing hedge fund administration solutions to our clients. Fueled by the passion and experience of our dedicated staff, we help solve our clients' most pressing administrative challenges from inception of the relationship. Whether its formation services, fund accounting, investor services or fiduciary and company secretarial services, our disciplined yet flexible approach combined with a 'can do' attitude helps us exceed client expectations. Our in depth expertise and experience and advanced technology enables us to provide customized rather than off the shelf solutions.



### Our Company Philosophy

#### Ambition

We believe that the hedge fund administration industry will continue to consolidate resulting in an industry which is reluctant to change, unable to innovate and will continue to offer clients an untailored service. ISIS Fund Services has the expertise, knowledge and confidence to characterize itself as a leading niche hedge fund administration provider to the global hedge fund industry.

#### Partnerships with our clients and staff

We strive for excellence – for our clients and from our staff. We do not compromise our standards. The standards we set ourselves are high, but will ensure that we exceed the expectations of our clients. This will earn respect from our peer group in the global marketplace and develop long-term partnerships with our clients.

#### Pioneering

We are committed to an innovative approach of customizing a platform that meets the needs of our clients and the evolving hedge fund industry. Understanding the marketplace and listening to our clients will allow us to capitalize on the inefficiencies of our peers.

#### Independence

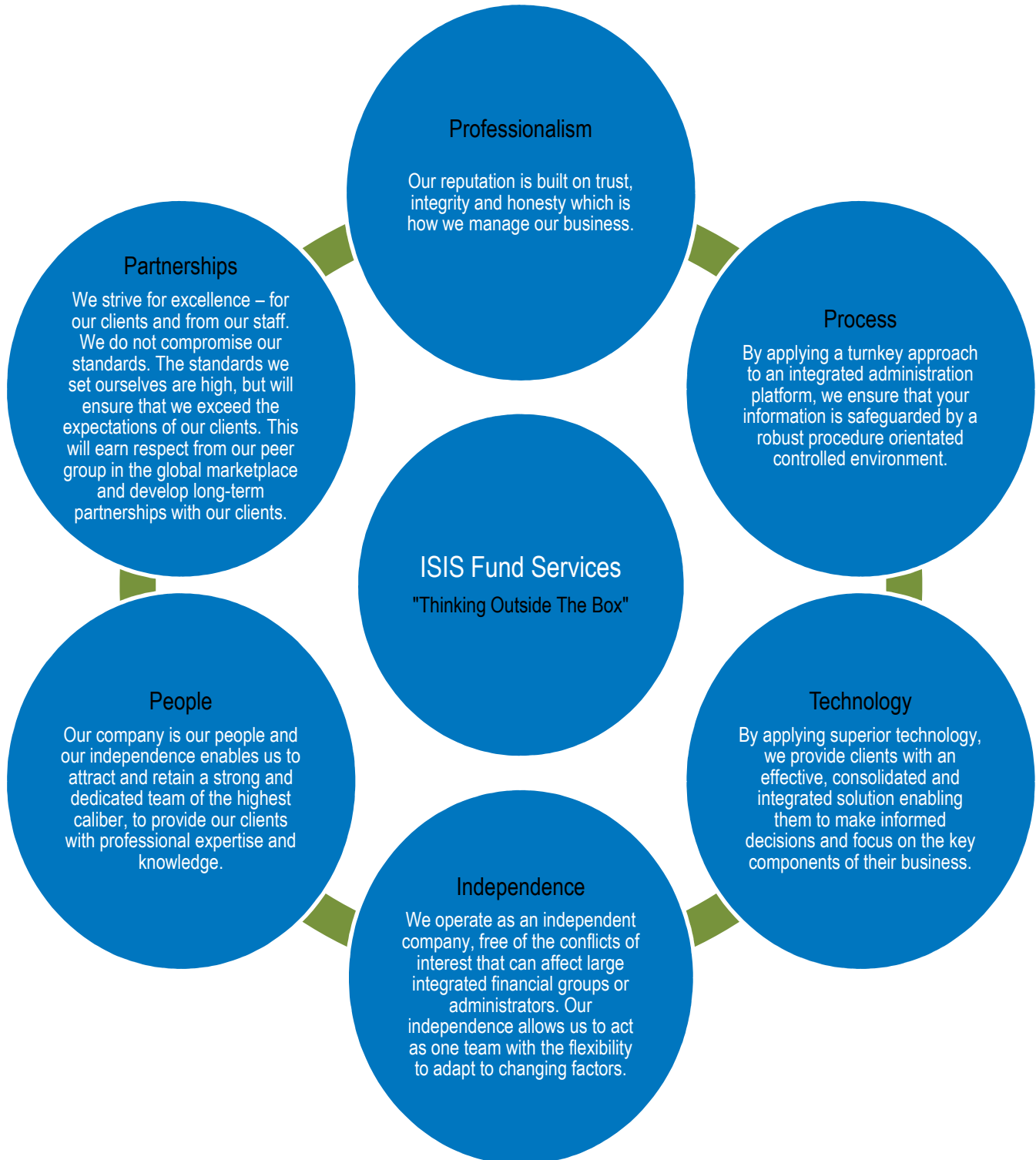
We operate as an independent company, free of the conflicts of interest that can affect large integrated financial groups or administrators. Our independence allows us to act as one team with the flexibility to adapt to changing factors. Our company is our people and our independence enables us to attract and retain a strong and dedicated team of the highest caliber, to provide our clients with professional expertise and knowledge.

#### Professionalism

Our reputation is built on trust, integrity and honesty which is how we manage our business.

## Our Operating Model

We offer our clients premium quality of service to support their operational and administrative activities both onshore and offshore and ensure satisfaction with our product offering at all times. By applying superior technology, we provide clients with an effective, consolidated and integrated administration solution enabling them to make informed decisions and focus on the key components of their business.



## Our Product Offering

ISIS Fund Services bring clients innovative hedge fund administration product solutions that combine our unique insight with clear, documented processes, procedures and performance. We employ a fully integrated technology platform which includes business and operational management, fund accounting, shareholder services, legal and compliance, corporate secretarial administration and corporate governance consultation.

With the relationships we have with prime brokers, custodians, bankers and auditors, we can facilitate and manage a complete back office solution for our clients.

Our ability to add value is apparent in the accuracy and timely delivery of hedge fund administration services which are tailored to our client needs.

Whether our clients' are investment managers, financial institutions or insurance companies who have a vision or are an established asset manager, we can provide a fully integrated customized solution which meets their needs and the needs of their investors. We have a primary objective to ensure our clients are serviced properly and add value by exceeding expectations.



## Our Difference

ISIS Fund Services creates competitive advantage for our clients through innovative and comprehensive delivery of superior hedge fund administration services that meet their needs. This allows our clients to focus on investing and managing money safeguarded by the fact that the operations of their investment funds are being properly managed.

We have subject matter experts that have experience of hedge fund administration as investment managers and service providers each of whom were previously with organizations that were considered to be the best in their industry. This allows us to anticipate what clients need and be proactive with our advice.

We approach our clients' business requirements with expertise and skill, and are always solution oriented. Our culture allows us to offer flexibility in our approach with clients to ensure our clients leverage best of breed capabilities and optimize their infrastructure. Given our product and service offering, we can offer a variety of unbundled services tailored to your needs.

We have the stability, professionalism and expertise of a large organization combined with the flexibility, autonomy and character of a small boutique.

## Our Contact Information

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You can contact the following individual for further information concerning our business:

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