



## Press Release

# ISIS Fund Services Hires Marc Weaver and Launches a New Website and a Web Reporting Platform Called **ISIS Connect**

**June 25, 2012.** ISIS Fund Services Ltd. (ISIS) is pleased to announce the hiring of Marc Weaver as Senior Vice President of Operations. Marc is responsible for managing the operations of the Company including portfolio and fund accounting as well as investor services. With over 12 years' experience in the area of fund administration, Marc joined ISIS Fund Services Ltd. from Citi Hedge Fund Services (Citi), where he was a Vice President managing a business unit providing administration for up to 65 hedge funds with combined net assets totaling \$12.5 billion. "Marc brings a wealth of experience and expertise to our organization and we are very excited to have him on board", says Brian Desmond, COO of ISIS.

ISIS is also excited to announce the launch of its new website ([www.isisfunds.bm](http://www.isisfunds.bm)) and web reporting platform, ISIS Connect. ISIS Connect is a real-time web portal fully integrated with our core system PFS Paxus that allows clients and their investors online access to a range of accounting and investor services reports. Key features include:

- Investors can access their holdings, transactions and contract notes, and see all historical information pertaining to their account;
- Managers have the ability to see a fund dashboard and have access to a wide range of portfolio, valuation and financial reports;
- Both managers and investors have access to a document library where any document or report can be uploaded for the user's access; and
- Investors who have the appropriate authorization are able to view transparency reporting including fund portfolio positions, breakdown of pricing levels of securities, counterparty exposures and financial statements on a time-lag basis.

*"We have been working with our vendor Pacific Fund Systems on providing our clients and their investors with access to a robust web reporting platform and are extremely pleased with the end result," says Brian Desmond, COO of ISIS.*

*"Having the ability to offer our clients and their investors real-time or time-lagged online portfolio, valuation and financial reporting is critical to working with our clients during a time of great regulatory change and increased reporting and transparency demands from investors", says Kristin Steele Head of Business Development at ISIS.*



## About ISIS

ISIS is a well established 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 funds, ILS funds, fund of hedge funds and private equity funds with a comprehensive range of fund administration services. ISIS has offices in Bermuda, the Cayman Islands and the U.S. The Company was founded by a leadership team with significant in depth knowledge and expertise in fund administration and has created a company that is client focused with the ability to offer products and services tailored to meet clients' needs. The Company's success is built on stability, professionalism and expertise combined with flexibility, autonomy and character. ISIS Fund Services Ltd. is licensed as a fund administrator by the Bermuda Monetary Authority under the Investment Funds Act 2006.

For further information about ISIS, please contact Kristin Steele on [kristins@isisfunds.bm](mailto:kristins@isisfunds.bm) or 704.927.1860.