

Solid &
Innovative

A Solid Business Partner

Depository Custody

#9

Worldwide

#1

in France

#4

in Germany

Fund Administration

#1

in Europe

#1

in France

#4

in Luxembourg

CACEIS is one of the world's leading asset servicing providers for institutional and corporate clients. A member of the Cr dit Agricole Group, CACEIS is rated AA- by S&P, which reflects the financial support of its principal shareholder*.

Through offices across Europe, North America and Asia, CACEIS delivers a comprehensive set of high quality services covering depository/trustee & custody, clearing, fund administration, transfer agency and corporate trust.

In recent years, CACEIS has posted impressive growth figures driven by strong sales and targeted acquisitions. As at December 31st, 2009 we hold € 2.3 trillion under custody and € 1.1 trillion under administration.

Considerable expertise in alternative investment servicing gives CACEIS a ranking among the premier global service providers for these complex funds. We service a broad

range of vehicles, including hedge funds, funds of hedge funds, private equity and real estate funds. CACEIS offers a range of additional services such as full middle-office outsourcing and cross-border fund distribution support, designed to assist clients in achieving their international business development goals.

Our services combine powerful IT systems and expert staff to help clients improve service quality, focus on their core business and significantly reduce their costs.

Having worked with many different clients in many different countries, we know that no two clients are the same. That is why we don't have a rigid one-size-fits-all approach. We tailor our services to our clients' needs, facilitating both the initial business transition and the day-to-day relationship.

Solid AA- S&P Rating



Key Figures as at 31 December, 2009

Depository/Trustee-Custody

€ **2.3** trillion in assets

Fund Administration

€ **1.1** trillion in assets

3,500 employees

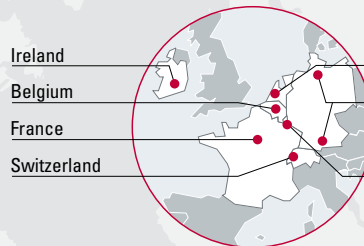
11 countries worldwide



Canada

United States

Bermuda



Ireland

Belgium

France

Switzerland

The Netherlands

Germany

Luxembourg



Hong Kong

*As at June 30th, 2009, Cr dit Agricole S.A. owns 85% of CACEIS's share capital, Natixis holds the remaining 15%.

Asset Servicing

Depository/Trustee - Custody
Fund Administration
Issuer Services



- Transfer Agency
- Cross-Border Distribution Support
- Alternative Investment Servicing
- Private Equity & Real Estate Funds
- Clearing
- Capital Markets Services
- Asset Pooling
- Risk & Performance Analysis
- Middle Office Services
- Fund Structuring Services

On-Line reporting



Service Quality

ISO 9001 certification and SAS 70 auditing
Ensuring standardised methods of operation and effective process controls

Global Custodian Magazine
Quality confirmed by "Top Ratings" in 2009 surveys

- Mutual Fund Administration
- Private Equity Fund Administration
- Hedge Fund Administration
- Agent Banks in Major Markets

TOP RATED

CACEIS's Strengths

Stability

Powerful shareholders
Solid AA- S&P Rating

Expertise

Experienced operational teams
Global player, Local knowledge

Client focus

Precisely tailored services
Excellent customer support

Innovation

Constant product development
Advanced IT systems

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For more information
on CACEIS and our products please visit

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