

Innovative Solid &

A Solid Business Partner

CACEIS ranks among the top tier of asset servicing providers worldwide and is Europe's premier depository bank, handling non-core aspects of clients' activities with efficiency, speed and precision. With a strong yet steady growth rate in terms of assets, clients and geographical coverage, and the solid support of our principal shareholder Crédit Agricole S.A., CACEIS is a reliable partner for your business.

We offer a wide range of innovative and high quality services which add real value to our clients' business. And today, there are growing demands for our middle-office outsourcing and international fund distribution support offers on top of the custody, depository and fund administration services which form the mainstay of our asset servicing business. All our services are designed to enable clients to focus resources on their

core activity, whilst helping them take advantage of new sales opportunities in foreign markets.

With clients increasingly looking to new markets, the international dimension of CACEIS has become a key source of competitive advantage. Notwithstanding our network of offices spanning Europe, North America and Asia, CACEIS's experience of servicing clients worldwide makes us the servicing partner of choice to support your international development plans.

Financial strength, innovative products and services, and a clear focus on helping clients' business grow, are the three elements that define CACEIS and enable us to remain among the leading global players in asset servicing.

Depository
No. 1
in Europe

Fund
Administration
No. 1
in Europe

Custody
No. 9
Worldwide

Solid A+ S&P Rating

STANDARD
& POOR'S

Depository/Trustee-Custody
€ 2.4
trillion in assets

3,500
employees

Fund Administration
€ 1.2
trillion in assets

Key Figures as at 31 December 2010

Asset Servicing



Total Quality Management

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

Industry Recognition

Quality confirmed by "Top Ratings" in 2011 Global Custodian surveys

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

TOP RATED

CACEIS's Strengths

Stability

Powerful shareholders
Solid A+ 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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