

# IFDS MANAGERS PRESS RELEASE

23 May 2011



## IFDS Managers supports the launch of Caerus Portfolio Management fund range

Leading hosted fund management provider to supply full hosted solutions for launch of the Caerus fund range into the UK

**London, 23 May 2011** – IFDS, the international transfer agency and hosted Authorised Corporate Director (ACD) joint venture between State Street Corporation and DST Systems, Inc., today announced it is providing a full range of integrated service solutions for the recently launched Caerus Portfolio Management range of funds.

The funds will leverage IFDS Managers' hosted ACD services, designed to support both new entrants to the UK market, as well as established fund ranges. Clients of the service, such as Caerus, gain access to IFDS' market-leading transfer agency administration services and technology platforms, combined with the specialist depository, fund accounting and custody services of State Street.

IFDS Managers launched in June 2008 and since then has grown to support a total of 15 sponsor organisations and over £2.5 billion of assets.

**Keith Carby, Chief Executive Officer of Caerus Capital Group, said:** *"When selecting a provider to support the launch of our DRP funds it was important for us to work alongside a well-established player in the hosted ACD market. IFDS Managers shares our ambition to deliver a ground-breaking solution for ordinary investors, and are prepared to work closely with us to achieve this."*

**Matthew Brown, Chief Executive Officer at IFDS Managers Ltd, commented:** *"We are delighted to be supporting the launch of the Caerus range of funds. The addition of Caerus to our expanding client list further reinforces our position as the leading provider in the hosted ACD market. All of us at IFDS Managers look forward to providing our high standards of service to the customers, advisors and intermediaries of Caerus as their business grows and develops."*

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## NOTES TO EDITORS:

### CAERUS Portfolio Management:

CAERUS Portfolio Management Ltd (CPML) is a regulated Fund Management Company. CPML and its appointed Investment Committee are responsible for monitoring the funds.

### IFDS Managers:

IFDS Managers Limited (IFML) is a wholly owned subsidiary of International Financial Data Services, it provides hosted fund management solutions to the UK market place and supports 15 sponsor client organisations with over £2.5 billion of assets.

### International Financial Data Services ("IFDS"):

Is a 50/50 joint venture between affiliates of Boston-based **State Street Corporation**, the world's leading provider of services to institutional investors, and **DST Systems Inc.**, a Kansas City, Missouri-based leading provider of shareholder accounting services and proprietary systems.

IFDS is today recognised as the world's leading provider of investor record keeping and transfer agency solutions on a BPO (Business Process Outsourcing) and ASP (Application Service Provision) basis. Our services are provided to a wide range of global collective investment, wealth management and platform clients, supporting over 17 million accounts for over 200 organisations, over 5,000 funds and with over 2,800 experienced staff based in four locations (Canada, Ireland, Luxembourg & United Kingdom). Figures as March 31, 2011.

### State Street Corporation:

State Street Corporation (NYSE: STT) is one of the world's leading providers of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$22.6 trillion in assets under custody and administration and \$2.1 trillion in assets under management at March 31, 2011, State Street operates in 25 countries and more than 100 geographic markets worldwide.

### DST Systems, Inc.:

DST Systems, Inc. provides sophisticated information processing and computer software products and services to support the mutual fund, investment management, insurance and healthcare industries. In addition to technology products and services, DST provides integrated print and electronic statement and billing output solutions through a wholly owned subsidiary. DST's world-class data centers provide technology infrastructure support for mutual fund companies, healthcare providers, banks, mortgage bankers and insurance companies around the globe. DST is headquartered in Kansas City, Missouri, and is a publicly traded company on the New York Stock Exchange.

For more information visit the IFDS Managers web site  
or International Financial Data Services web site  
or State Street's web site  
or DST Systems web site  
or DST Global Solutions web site

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