

## RBC Dexia Selected as Investor Services Provider by Vontobel Asset Management

**London, September 7, 2009** – RBC Dexia Investor Services has been selected by Vontobel Asset Management to provide fund accounting, custody, transfer agency and register services for all Vontobel funds registered under Swiss law. Vontobel Switzerland's CHF 5bn fund business specializes in private wealth management and asset management for institutional investors.

Dominic Gaillard, Head of Vontobel Asset Management Services commented: "We are delighted to be working with RBC Dexia not only for our fund operations in Luxembourg but now for our Swiss fund operations too. Their commitment to our business and dedicated partnership approach made this a natural development of a successful relationship, bringing added operational efficiency."

Tony Johnson, Global Head of Sales and Distribution at RBC Dexia said: "We are very pleased to deepen our relationship with Vontobel following the successful integration of their Luxembourg funds in 2008. This agreement reinforces our leading position in Switzerland and is testament to our expertise in servicing funds in offshore and domestic markets for the world's leading asset managers."

RBC Dexia Investor Services was recently ranked number one overall in the *Global Investor* Global Custody Survey for the sixth consecutive year (2004 – 2009). RBC Dexia also excelled in the annual R&M Consultants Global Custody Survey, and was ranked the number one service provider by fund managers in *Global Custodian's* 2008 Global Custody Survey. RBC Dexia was also named Global Custody: Client Relationship Manager of the Year in *ICFA's* 2009 Global Awards.

### About the Vontobel Group

The Vontobel Group is an internationally-oriented Swiss private bank. The family-owned bank was first established in Zurich in 1924. Vontobel specializes in wealth management for private clients and asset management for institutional investors, as well as in investment banking. At the end of December 2008, the Group held around CHF 100 bn of assets. Over 1,300 employees worldwide provide first-rate, customized services for clients with an international focus. The registered shares of Vontobel Holding AG are listed on the SIX Swiss Exchange. The Vontobel families and the Vontobel Foundation hold the majority of shares and votes in the company.

[www.vontobel.com](http://www.vontobel.com)

### About RBC Dexia Investor Services

RBC Dexia Investor Services offers a complete range of investor services to institutions worldwide. Our unique offshore and onshore solutions, combined with the expertise of our 5,500 professionals in 16 markets, help clients grow their business and sustain enhanced performance through efficiency improvements and robust risk management practices. Equally owned by RBC and Dexia, the company ranks among the world's top 10 global custodians with USD 2.0 trillion in client assets under administration.

[rbcdexia.com](http://rbcdexia.com)

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