

## RBC Dexia Wins Award for UCITS Funds Servicing

**London, March 15, 2011** —RBC Dexia Investor Services has won The Leading UCITS Custodian and Fund Administrator award at the third annual Hedge Fund Journal awards held on March 9, 2011 in London. A number of leading firms were recognised for the services they provide to the European hedge fund community and its growth in Europe in recent years.

Olivier Laurent, Director Product Management, Alternatives Investments for RBC Dexia, who was on hand to accept the award, commented: "This award acknowledges our commitment to supporting our clients' growth in this segment. Our strategy, which combines our UCITS expertise with our product and service strength in the alternatives sector, has been highly successful and recognition by a reputable publication like The Hedge Fund Journal is truly appreciated."

The winners were chosen by a select group from The Hedge Fund Journal and RBC Dexia was chosen based on their depth and breadth of experience providing support and service to the Alternative UCITS space.

"Thanks to the proprietary data available to us via the UCITS Hedge database, a product of The Hedge Fund Journal, we have been able to see which service providers enjoy the most traction with UCITS hedge fund managers," said Stuart Fieldhouse, Consulting Editor, The Hedge Fund Journal. "RBC Dexia has a sizeable lead in the administrator and custodian category and we congratulate them on their award."

Winners of the awards will be profiled in the April edition of The Hedge Fund Journal.

### 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 5,400 professionals in 15 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 2.8 trillion in client assets under administration.

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