



## News Release

FOR IMMEDIATE RELEASE

### **AIS Fund Administration Increases Assets under Administration Named the Seventh Fastest Growing Company in New Jersey**

New York, December 7, 2010 – AIS Fund Administration is pleased to announce its assets under administration have increased steadily over the past several years, and the company has been named the seventh fastest growing company in New Jersey by NJBIZ. AIS was honored at the NJBIZ annual awards dinner, November 15, in Somerset, NJ.

AIS provides middle and back office solutions and fund administration to the hedge fund industry. The firm is an industry leader in service, commitment and reputation, with offices in Hackensack, London, Cayman Islands and plans for a Dublin office in early 2011.

As the alternative investment industry sees a steady increase in institutionalization, the demand for data, transparency and operational integrity has fueled growth for fund administration. In addition, the effects of the financial crisis have brought on increased political and regulatory scrutiny which has sparked an increase in the use of third-party fund administration by hedge fund managers.

Paul Chain, AIS President, said, “AIS has grown each and every year in a very difficult environment, and that is due to a combination of a superior technology platform, a daily model and a strong focus on service. Our growth from four employees in 2002, to 150 today is evidence of AIS’ culture of service.”

AIS is among the top fifty businesses that have made significant contributions to the growth, strength and success of New Jersey. This is the second consecutive year AIS has been among the honorees. Eligibility to be recognized as one of the fifty fastest growing businesses is based on percentage revenue growth over the previous five year period.

#### **About AIS Fund Administration**

With offices in New Jersey, London and the Cayman Islands, AIS provides an outsourced solution for the middle and back office to hedge funds, as well as fund administration. The AIS team consists of experts who specialize in the operational and financial matters critical to the smooth day-to-day operations of a fund. AIS’ offering includes daily reconciliation of trades, positions and cash. Managers have access to over 150 daily reports through AISdirect™ including attribution, financial accounting, operational and daily NAV. All reports have been designed with a CFO in mind, are GAAP compliant and audit friendly. AIS also offers clients AISconnect™, its proprietary trade capture system. AIS’ platform is comprehensive and can serve all asset classes and strategies. Further information about AIS can be found at [www.aisgrp.com](http://www.aisgrp.com)

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