

# Phoenix Fund Services PRESS RELEASE

September 2010



## **PHOENIX WINS FUND ADMINISTRATION CONTRACT WITH TRI INVESTMENTS**

As from the beginning of September 2010, Phoenix Fund Services has taken on the provision of Fund Accounting and Transfer Agency services for TRI Investments' UK OEIC.

Following TRI Investments acquisition of the IFDS Chartwell OEIC, and in line with previous announcements by TRI Investments, Phoenix has taken on responsibility for the fund accounting and transfer agency for the 3 sub-fund OEIC.

TRI Investments acquired the Chartwell fund range in early 2010 and, after a transitional period, the OEIC administration transferred from IFDS to Phoenix on 1<sup>st</sup> September 2010 with TRI fulfilling the role of Authorised Corporate Director (ACD). Sarasin & Partners LLP is the Investment Manager of the funds.

### **Tim Sharman, Operations Director at TRI Investments, stated:**

"We are very pleased to be working with Phoenix who have been able to offer TRI and its investors a flexible but robust operating model that allows TRI to adopt the responsibilities as ACD for the fund and focus on delivering tailored investment solutions to our clients".

### **Steve King, Managing Director of Phoenix Fund Services, commented:**

"Supporting the growth of specialist investment managers is a key element of the Phoenix proposition, so Phoenix is delighted to be working with TRI Investments and looks forward to supporting their business growth as they develop their business."



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## Notes to Editors:

**Phoenix Fund Services** provides a comprehensive range of investment administration services with a particular focus on UK collectives, investment trusts, and hedge funds.

Phoenix differentiates itself with;

- (1) an “end-to-end” solution based on cutting edge technology, delivering real straight through processing, and
- (2) a single data entry to address both securities processing and fund accounting, thereby providing clients an assured high quality service along with significant cost efficiencies.

For more information please visit [www.phoenixfundservices.com](http://www.phoenixfundservices.com)

**TRI Investments** offers investment products, managed by carefully selected fund managers, to private clients (via IFA's), sophisticated individual investors and institutions. It focuses on alternative assets and emerging markets, is FSA regulated and provides the ACD function to a number of OEICs. For more information please visit [www.triinvestments.com](http://www.triinvestments.com)

