

## PRESS RELEASE

Paris, 23 January 2014

### **SOCIETE GENERALE SECURITIES SERVICES MANDATED BY OCEAN DIAL ASSET MANAGEMENT LIMITED**

Societe Generale Securities Services (SGSS) in Ireland has been mandated by Ocean Dial Asset Management Limited to provide custody and trustee services to its Irish UCITS Fund (the "Fund").

Ocean Dial Asset Management Limited selected SGSS Ireland for its recognised UCITS expertise and experience, in particular its knowledge of the Indian market through its joint venture with the State Bank of India, SBI-SG Global Securities Services, Private Limited. The joint venture will provide local sub-custody services to the Fund, which invests predominantly in Indian securities.

SGSS in Ireland provides a full range of administration, trustee and custody services to a well-established international client base of UCITS and non-UCITS mutual and alternative funds, either domiciled in Ireland or in other jurisdictions. Its offering also includes middle office services for OTC products, share class hedging, private equity and securities lending.

Ocean Dial Asset Management Limited was established in London in 2005 and is regulated by the Financial Conduct Authority. The firm specialises in investing in India.

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### **Societe Generale**

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 154,000 employees, based in 76 countries, we accompany 32 million clients throughout the world on a daily basis. Societe Generale's teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- **Retail banking in France** with the Societe Generale branch network, Credit du Nord and Boursorama, offering a comprehensive range of multichannel financial services on the leading edge of digital innovation;
- **International retail banking, financial services and insurance** with a presence in emerging economies and leading specialised businesses;
- **Corporate and investment banking, private banking, asset management and securities services**, with recognised expertise, top international rankings and integrated solutions.

Societe Generale is included in the main socially responsible investment indices: Dow Jones Sustainability Index (Europe), FSTE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France) and 5 of the STOXX ESG Leaders indices.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Societe Generale Securities Services (SGSS)**

Present in 29 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is ranked among the top 10 worldwide global custodians and the 2<sup>nd</sup> largest in Europe with EUR 3,609\* billion of assets under custody. SGSS provides custody & trustee services for 3,229\* funds and the valuation of 4,057\* funds, representing assets under administration of EUR 500\* billion. SGSS also ranks among the European leaders in stock option management.

<http://www.securities-services.societegenerale.com>

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*\*at September 30, 2013*