

## Weekly Investor Updates For The Week Ending 29 August 2014

Doral Financial Advisors Sàrl

are not currently investing in any new managers.

### Asia

Government Employees Pension Service

are currently reviewing Private Equity and Fixed Income Funds across all structures.

State Oil Fund of the Republic of Azerbaijan

are Private Equity investors and are not currently investing in any new managers.

### Europe

Active Advisors SA

invest in Hedge Funds. They are currently reviewing Equity, Systematic Macro, CTA and Commodity fund managers.

Architas Multi-Manager Limited (Architas)

invest in UK, Dublin or Luxembourg domiciled Long Only Funds that pursue plain vanilla strategies.

ARIQON Asset Management

are reviewing Long Only and Long/Short Equity Funds focused on different regions.

Ashcourt Rowan

invest in Absolute Return and Equity Long Only global, regional and country focused funds.

AV Management SA

invest on an opportunistic basis.

Bayer Pensionskasse

are currently reviewing Private Equity funds focused on Mid and Small Buyouts in Europe and North America.

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BBGI Asset Management

are not currently investing in any new managers.

BBK y Kutxabank

are currently reviewing a wide range of Absolute Return UCITS funds across Fixed Income and Equity Long Only strategies.

Beck Verwaltungen AG

are not currently investing in any new managers.

Blue Sky Group

Bradbury Hamilton

invest only into OBSR rated funds.

Case Asset Management

are not currently investing in any new managers.

CorPa Asset Management Ltd.

are not currently investing in any new managers.

Credit Foncier de Monaco

invest in UCITS compliant Long Only Equity and Fixed Income strategies.

DE JONGHE FINANCE

invest on an opportunistic basis.

El Oro Ltd

invest in Equity Long Only global, regional and country focused strategies.

Euram Bank

are currently reviewing Fixed Income and Equity Long Only and Absolute Return Funds.

European Capital Partners, Switzerland

are not currently investing in any new managers.

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GFI Servizi Finanziari SA

are currently reviewing Equity and Fixed Income Long Only, Equity Long/Short and Discretionary or Systematic Global Macro managers.

ILIRIKA DZU

are currently reviewing Smart Beta and Equity Long Only Funds within all structures, including UCITS and FCPs.

IN Alternative SpA

are currently reviewing Discretionary Equity Long/Short and Discretionary Global Macro managers.

Le Family Office Autrement

invest on an opportunistic basis.

Marint Monaco

invest in Equity and Fixed Income Long Only and Equity Long/Short Funds.

Mesirow Financial

are looking for European or globally focused Long/Short funds that run Credit, equity or Distressed strategies.

MIF S.A.

invest on an opportunistic basis.

Mirabaud & Cie Banquiers Privés (Fixed Income)

are not currently investing in any new managers.

Mitsui Sumitomo Insurance

Nuernberger Beteiligungs AG

are not currently investing in any new managers.

Oppenheim Vermögenstreuhand

are currently reviewing Absolute Return, UCITS funds that run Uncorrelated and Market Neutral strategies.

Pan Asset Capital Management Limited

are actively reviewing ETFs and Smart Beta strategies.

## Weekly Investor Updates For The Week Ending 29 August 2014

### ShareFunds

are not currently investing in any new managers

### Signet Capital Management Limited

are seeking Hedge Funds that can demonstrate 'edge' and excellent returns.

### Signet Research & Advisory SA

invest in a wide range of Long/Short Fixed Income strategies provided they are able to generate at least low double digit returns.

### Stefnir

invest in Equity Long Only UCITS funds with a global mandate.

### Supremum EG

are not currently investing in any new managers.

### Systematic Capital

are not currently investing in any new managers.

### Taitava Asset Management

### TREUCO

invest in a wide range of Equity and Fixed Income strategies, particularly those focusing on Frontier Markets such as Vietnam or Brazil.

### United Bankers Securities Limited

are reviewing Long Only Equity managers and Fixed Income Short Duration and High Yield managers.

### Vermogens Zentrum

are currently reviewing various Long Only strategies across all asset classes.

### Wealth Management

are not currently investing in any new managers.

## North America



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Abbott Laboratories Pension Plan

are actively seeking US Large Cap Value Long Only Equity Funds.

AI International

invest on an opportunistic basis.

Allyn Foundation

are not currently investing in any new managers.

Chatterjee Group

are not currently investing in any new managers.

Connecticut Investments LLC

are currently reviewing a variety of esoteric Long Only and Hedge Fund investments.

Del Monaco, Utz & Salazar

are currently not investing in any new managers.

Fintrust Investment Advisors LLC

invest opportunistically into funds.

Fourth Street Performance Partners

are investing in Funds of Funds and single manager Private Equity Funds.

Green Wealth Management, LLC

outsource all manager selection to BAM Advisor Services.

Griffin Family Office

are not currently investing in any new managers.

Hatteras Funds

are actively reviewing Event Driven and CTA strategies amongst others.

Hauser Private Equity

are currently looking for US Unlisted Private Equity with Control-Buyout and Distress strategies as well as Energy focused strategies.



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Johnson Custom Strategies

are not currently investing in any new managers.

Leading Edge Investment Advisors

are reviewing Distressed, Structured Credit and MBS strategies. They are also reviewing Long Only strategies to invest via Managed Accounts.

Majestic Asset Management

invest on an opportunistic basis in Canadian based Funds.

McNamara Financial

are actively seeking to invest in global focused strategies. In terms of Equity investments they invest in Europe, US and Emerging Markets.

Park Street Capital

are reviewing funds focused on Natural Resources.

RiverRock Group

have closed down their Fund of Funds called Discovery and are not reviewing new managers.

SFG Asset Advisors

are reviewing Hedge Fund strategies targeting high teen returns.

Whittier Trust Company

are currently not reviewing any new managers.