

# Weekly Investor Updates For The Week Ending 09 January 2015

## North America

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are not currently investing in any new managers.

**Battery Global Advisors** 

are currently reviewing unique Hedge Fund strategies on an opportunistic basis.

Cargill, Inc.

invest on an opportunistic basis.

Columbia Investment Management Company

invest in Hedge Funds, Long Only Funds, Private Equity, and Real Asset funds.

**DUMAC** 

are currently reviewing Asian focused Equity Long Only Funds.

**DuPont Capital Management** 

outsource all manager selection to Albourne Partners and are not currently investing in any new managers.

**New York Times Company** 

outsource all manager selection to Mercer.

**Pavilion Advisory Group** 

invests in Fixed Income and Equity Long Only Funds.

Research Foundation of the State University of New York

outsource all manager selection to AGW Capital Advisors.

Reservoir Capital

are not currently investing in any new managers.

Signet Management USA

invest in Global and US focused Fixed Income and Credit Long/Short Funds.

Welch & Forbes

are seeking Fixed Income strategies with very low duration and interest rate correlation.

Woods Fund of Chicago

outsource all manager selection to Aon Hewitt.

Zen Private Wealth Advisors Inc

invest directly into Tech oriented start ups.

#### Middle East

**MAF Trust** 

are currently reviewing on an opportunistic basis Long Only, Hedge Funds and Private Equity Funds.

**Qatar Investment Authority** 

are currently reviewing Asian focused Real Estate Funds.

## **Europe**

Agenta Investment Management AB

are not currently allocating to any new managers.

Akros Alternative Investments

invest in Long Only and Hedge Funds. They are currently review global and Developed markets Equity and Fixed Income strategies.

Arena Wealth

are seeking liquid Market Neutral strategies.

Banca Popolare di Bari

are currently reviewing UCITS compliant Relative Value funds.

Banca Profilo S.p.A. (Trust)

are not currently reviewing any new managers.

Barmac Asset Management

are currently reviewing UK and European focused Equity Long Only strategies with exposure to small and mid cap stocks

Bedfordshire Pension Fund

are not currently investing in any new managers.

Belfort Capital Group AG

Bernecker Verlagsgesselschaft MBH

Citadele Asset Management

are currently reviewing Equity, Fixed Income, Event Driven and Global Macro strategies.

Colin & Cie

are not currently investing in any new managers.

**Darius Capital Partners** 

are currently reviewing liquid Long/Short strategies. They are primarily focusing on Developed Markets Equity Long/Short, sector focused Equity Long/Short, Macro and CTA strategies.

Ersel

are seeking non-directional Equity and Fixed Income Funds, and Directional Commodity strategies.

General Motors (UK) Pension Fund

are not currently investing in any new managers.

GlobalView Investments SA

are not currently investing in any new managers.

Groupe Opportunité

are currently reviewing Event Driven, Global Macro and CTA strategies.

Halkin Investments LLP

are seeking Alternative Yield strategies and tail hedge strategies.

Hasma Capital Advisors

are not currently investing in any new managers.

Hauck & Aufhäuser

are currently reviewing Equity and Fixed Income Long Only and Hedge Funds.

**HBK Investment Advisory** 

currently have a mandate for a Japanese focused manager and review other Long Only and Hedge Fund managers that have "interesting ideas".

Holbein Partners

are seeking Commodity, Credit Long/Short, and non Equity UCITS strategies.

**HSBC** Private Bank

are reviewing Equity Long/Short, Event Driven, Multi Strategy and Credit Long/Short funds on an opportunistic basis.

LGT Capital Partners

(CTA and Macro) are constantly reviewing Fundamental Macro and Discretionary or Systematic CTA managers.

Limmat Wealth

are seeking funds Equity and Fixed Income funds with a 10-12% return profile.

Liongate Capital Management

are not currently investing in any new managers.

Lombard Odier Darier Hentsch & Cie

(Equity Emerging and Frontier Markets) are currently reviewing Equity Long Only Funds focused on LatAm.

Minden Limited

are not currently reviewing any new managers.

PenSam Pension

(Real Estate) are generating ideas and hence, seeking global or regional strategies.

Prudens Advisors SA

are currently reviewing US Small and Mid Caps focused Equity Long Only managers as well as highly liquid US Real Estate strategies.

RPM Risk & Portfolio Management

are currently reviewing Discretionary and Systematic Global Macro and CTA managers.

Shell Asset Management Company (SAMCo)

(Long Only) are not currently investing in any new managers.

Signal Iduna

are currently reviewing Fixed Income Hedge Funds.

Stellum Asset Management

are not currently investing in any new managers.

## <u>Asia</u>

Norinchukin Bank

are currently reviewing Multi strategy Fund of Hedge Funds.

**Treis Partners** 

invest in Tradtional and Alternative strategies. Their current interest lies in Macro oriented strategies.