

Weekly Investor Updates For The Week Ending 28 November 2014

North America

Alfred I. duPont Testamentary Trust

are not currently investing in any new managers.

Ballentine Partners

have a current searches for global Emerging Markets Equity Long/Short Funds.

BigSur Partners

are seeking Liquid Alternatives managers.

Buena Vista University Endowment

outsource all manager selection to Cambridge Associates.

Chicago Public Library Foundation

outsource all manager selection to a consultant.

City of Montreal Retirement System

are not currently investing in any new managers.

Dickmeyer Boyce Financial Management, Inc

Emory Investment Management

are seeking strategies that generate high alpha (500bps above a relevant benchmark).

Foundation for Seacoast Health

outsource all manager selection to Prime Buchholz.

Hewins Financial Advisors LLC

have changed their approach and are now only allocating to Passive Funds.

HH Management Ltd

invests in Hedge Funds on an opportunistic basis.

Lockheed Martin Investment Management

invest in Hedge Funds across strategies and Asset classes. They only invest via Managed Accounts.

Memorial Medical Center Foundation

are not currently investing in any new managers.

Morse Capital Partners

National Court Reporters Association

outsource all manager selection to Graystone Consulting.

New Providence Asset Management

are reviewing Long Only and Long/Short Funds across asset classes, with a particular focus on Emerging Markets.

Park Street Capital

are currently reviewing funds in Private Equity, Venture Capital, and Natural Resources.

Queens University of Charlotte

invest on an opportunistic basis.

SPX Corporation

outsource all manager selection to NEPC.

The Philadelphia Foundation

invest on an opportunistic basis.

U.S. Naval Academy Alumni Association & Foundation

outsource all manager selection to Tiff Investment Advisors.

University of New Orleans Foundation

outsource all manager selection to a consultant.

Yon Drake & Associates Inc

invest across asset classes into funds hosted on eVestment or Morningstar.

Middle East

Al Jouan Investment Company

are currently reviewing Healthcare and Indian Fixed Income Funds.

Arab Investment Company

invest in low volatility, capital preservation orientated strategies globally.

Global Investment House

are currently reviewing Event Driven strategies and a variety of co investment opportunities.

National Industries Group Holding

are not currently investing in any new managers.

Starling Group

are reviewing Private Equity Funds focused on Developed Markets.

Europe

ABN Amro Advisors

(Risk Parity and Sector Focused Equity) are searching broadly in this space for managers to include in their clients' portfolios.

Absolut Research GmbH

are currently reviewing a wide range of Long/Short and Long Only UCITS compliant funds.

Aeris Capital

are reviewing Private Equity vehicles opportunistically. There is particular interest for sector and regional focused funds.

Alandsbanken

invest in Long Only and Hedge Funds however they are currently reviewing Long Only managers in Developed and Emerging Markets.

Alpha Trust

are currently reviewing Long Only and Long/Short strategies. The focus is more towards Equity and Fixed Income Long Only Funds.

Alte Leipziger Versicherungen AG

invest on an opportunistic basis.

ATP Private Equity Partners

Banco Finantia Sofinloc

are currently reviewing Equity Long Only Funds.

Bank Gutmann AG

are currently reviewing European focused Private Equity Funds, specifically Buyouts and Middle Market strategies.

Banque Heritage

(Hedge Funds) are currently looking to allocate to Equity Long/Short, Discretionary Global Macro and Multi strategy Event Driven Funds.

Banque Pictet & Cie SA

(CTA and Macro) are seeking Systematic and Discretionary Global Macro strategies.

BSZ AG

invest on an opportunistic basis in the Long Only space.

Compass Capital AG

are reviewing Equity Options strategies.

Conservative Concept Portfolio Management AG

are not currently investing in any new managers.

Consultique SIM SpA

C QUADRAT

are currently reviewing European Equity Long Only Funds and invest on an opportunistic basis.

Elina Asset Management Limited

advise their clients on Long Only and Alternative investments globally. The current focus is on liquid Alternative strategies.

ESAF - Espirito Santo Fundos de Investimento Mobiliario SA

are currently investing in US and global Equity Long Only funds in addition to Convertible Bond managers.

Fides Vermögensverwaltung Flick & Auersperg

are not currently investing in any new managers.

Finter Bank Zurich

are currently seeking Fixed Income strategies that offer a UCITS structure.

Geneva Management Group

are not currently investing in any new managers.

GIS-Advisers (Global Investment Strategies Advisers) SA

are reviewing UCITS compliant, Long Only Equity and Fixed Income Funds.

Griff Kapital AS

are in the process of setting out their strategy for 2015 so they are not currently reviewing new managers.

Hansa Capital

are seeking niche uncorrelated asset strategies and Healthcare Sector focused approaches.

ICR Investment Management

(Long Only) are reviewing funds with strong Alpha generation.

IMQubator - IMQ Investment Management B.V.

are not currently investing in any new managers.

Insinger de Beaufort Asset Management NV

outsource all manager selection to BNP Paribas.

InverCaixa

are currently reviewing Emerging Markets and European Hedge Fund strategies.

Lighthouse Partners

(Europe) are reviewing European Hedge Fund managers and European strategies in the Equity Long/Short, Event Driven, and Credit spaces.

Oddo & Cie

(Hedge Funds) are not currently investing in any new managers.

PensionDanmark

are only reviewing US Bank Loan strategies.

Pramadex SA

are currently reviewing Capital Preservation focused Fixed Income and Hedge Fund strategies, excluding the "typical Equity Long/Short funds".

Prime Capital AG

invest in Quantitative Hedge Funds as well as CTA or Global Macro strategies.

Rising Tide

are reviewing Event Driven, Convertible Bonds, European and US Equity Long/Short, and Credit Hedge Funds.

Schroders Investment Management Limited

conduct all manager selection in-house.

Swiss Capital Alternative Investments

are seeking Market Neutral and Mining sector focused funds.

Symphonia SGR

are reviewing Equity Long Only and Long/Short UCITS Funds.

Syntrus Achmea

are seeking Dutch Mortgage strategies and funds with exposure to Floating Rate Notes in the Loan space.

Varma Mutual Pension Insurance Company

are scaling back the Hedge Fund investments for the foreseeable future and are not currently investing in any new managers.

Vontobel Asset Management Ltd.

are currently seeking Global and European Equity Long/Short Funds.

Werte Invest Family Office GmbH

are not currently investing in any new managers

Asia

Access Investment Management

are not currently investing in any new managers.

Alternative Investment Advisory

invest in Indian and Mauritius domiciled Long Only Funds.

Alternative Investment Capital Limited

are currently reviewing Energy focused Private Equity Funds in the US and Europe.

Aquitaine Investment Advisors

invest in Private Equity and Hedge Funds with a focus on Emerging and Frontier Markets.

Arowana Asset Management Ltd

currently have a mandate for Equity Long/Short strategies focusing on China.

Astmax Asset Management

invest in a wide range of Hedge Fund strategies in Developed and Emerging Markets.

Client Associates

advise their clients to invest in Indian domiciled funds only.

Frontier Wealth Management Pte Ltd

invest in major Fund Management Houses globally on an opportunistic basis.

Lighthouse Partners

(Asia) are actively seeking a Japanese Equity Market Neutral fund and a fundamental Indian Equity Long/Short Fund. They are always reviewing managers in the Chinese and pan-Asian Equity Long/Short spaces.

Synergy Fund Management

are currently seeking Japan or China specific funds, Pan-Asian funds, and global or Developed Markets funds.

T&D Asset Management

are not currently investing in any new managers, as they are concentrating on their in-house funds.

Wocom Investment Management Limited

are not currently investing in any new managers.

Africa

Kanaan Trust

are actively seeking an Israeli Equity Long/Short Fund, but are also reviewing US Equity Long/Short and CTA strategies.