

Weekly Investor Updates For The Week Ending 12 September 2014

South America

Banco Penta

are reviewing Long Only Funds and classic ETFs on an opportunistic basis.

Profuturo AFP

are currently seeking Equity and Fixed Income Long Only managers.

North America

American Red Cross

are reviewing Multi Strategy funds.

Apex Financial Advisors

are not currently investing in any new managers.

Arlington Family Offices

BAM Advisor Services

invest in Passive funds and outsource all manager selection to Dimensional Fund Advisors and Bridgeway Consulting Limited.

Burlington Northern Santa Fe Corp.

are not currently investing in any new managers.

Capital Preservation Partners

are focusing on Market Neutral Quantitative funds.

Carleton University

are not currently reviewing any new managers.

Clarfled Financial Advisors, Inc.

are not currently investing in any new managers.

Clearwater Employees Pension Fund

are currently seeking Direct Real Estate and Timber Fund investments.

Concord International Investments

invest only into closed-end Mutual Funds.

CornerStone Partners LLC

are currently reviewing Fundamental Long Only and Long/Short strategies across Equity and Fixed Income.

Exxon Mobil Corporation

works exclusively with Passive Funds, they are not currently investing in any new managers.

Fischer & Co.

invest in Hedge Funds and are currently reviewing generalist Event Driven managers.

Grand Foundation

are not currently investing in any new managers.

Greenspun Corporation

are not currently investing in any new managers.

Green Wealth Management, LLC

outsource all manager selection to BAM Advisor Services.

Gresham Partners, LLC

are currently reviewing global or regional Emerging Markets Equity Long/Short and Long Only strategies.

Hammerstone Group

invest on an opportunistic basis.

HighVista Strategies

are opportunistic investors that invest in a wide range of Hedge Fund and Private Equity strategies.

Koss-Olinger Consulting, Inc

are advising their clients on investments in Long Only Mutual Funds.

Magnum Global Investments Ltd

are currently reviewing Hedge Fund strategies focusing on US Equities.

Maine Community Foundation

invest in a wide range of Offshore Hedge Funds.

Miven Family Office

are interested on Equity and Credit funds focused on Europe.

Nebraska Investment Council

are actively reviewing Long Only, Private Equity, Real Estate and Fund of Hedge Funds.

NetPlus Capital LLC

invest on an opportunistic basis.

Neutrino Corp. / Beagle Limited

Niagara Capital

are not currently investing in any new managers.

Pan Reliance Capital Advisors

are reviewing Equity Long Short, Credit, Event Driven, Relative Value and Global Macro strategies.

Pelican Creek Capital, LLC

are not currently investing in any new managers.

Rogers Family Office

are not currently seeking any new managers.

Siridean Advisors

invest on an opportunistic basis.

State of Wisconsin Investment Board (SWIB)

are not currently looking for any new managers.

Teacher Retirement System of Texas

(Long Only and Hedge Funds) are currently putting Hedge Fund investments on hold and are focusing on finding a good European Equity Long Only manager.

TeamCo Advisers, LLC

are currently reviewing a variety of offshore Hedge Fund strategies across all asset classes.

TradeLink

are not currently investing in any new managers.

Treflie Capital Management

invest in Emerging Markets focused funds across all strategies.

Middle East

Global Investment House

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

Europe

Adarama Consultants

are interested in Arbitrage and Market Neutral strategies.

Amarillo Investment Solutions

are not currently investing in any new managers.

AMDK Asset Management

invest in Long Only funds on an opportunistic basis.

Amorim Holding II

are not currently investing in any new managers.

AP3

are not currently investing in any new managers.

APK Pensionskasse

Arena Wealth

are seeking niche Credit and Sector focused Equity strategies.

AXA Investment Managers

are currently reviewing Long/Short Mid Cap Distressed and Relative Value Fixed Income managers.

Banca Popolare di Bari

are currently reviewing global, regional and country focused Equity Long Only and Long/Short strategies.

Bankhaus Max Flessa KG

are reviewing Equity managers focused on Emerging Markets.

Bankpension

are not currently investing in any new managers.

Caledonia Investments

are currently reviewing North American and Asian focused Long Only and Private Equity strategies.

CatalunyaCaixa Inversion

are actively reviewing Fixed Income and Equity Long Only Funds.

Chemolio Management AG

invest in Swiss Private Equity.

City Asset Management

are currently reviewing a variety of Absolute Return, Hedge Fund and Real Estate Fund strategies.

Colin & Cie

are currently reviewing Equity Long Only Funds with a focus on Emerging Markets as well as Healthcare focused strategies.

Conatus Finance

are currently reviewing Equity Long/Short and Event Driven strategies.

Credit Agricole Mercagestion, SGIIC, SA

are actively reviewing Hedge Funds and Long Only Funds across SICAVs and UCITS.

DB Invest SA

are looking to increase their exposure to Equity Long Only strategies.

De Veste Asset Management

are currently reviewing Alternative Fixed Income Long Only Funds.

Dijkstra Beaumont Wealth Management

review Equity Long Only funds focused on Europe on an ongoing basis.

Elystone Capital

are not currently investing in any new managers.

eQ Group

review Long Only Funds on an opportunistic basis.

Fideas Capital

are currently reviewing UCITS structured Fixed Income Funds investing in A rated financial obligations.

Frankfurter Fondsbank GMBH

invest in funds available on a platform offered by a subsidiary of Fidelity.

Franklin Templeton Investments

are currently focusing on unlisted Real Estate Private Equity Funds.

HFO GmbH

invest on an opportunistic basis.

Idea Advisors L.P.

invest in funds on an opportunistic basis.

IGEA Finance

is seeking Event Driven, Asian Equity Long/Short, European Market Neutral and Trade Finance funds.

Johnson & Stuber AG

are seeking Equity Funds that focus on Emerging Markets and/or take a Global Macro approach.

JonathanFry plc

invest in Passive and cautious Absolute Return Funds.

Kieger AG (Long Only)

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

Leumi Private Bank

are not currently investing in any new managers.

Marcard, Stein & Co

Max Planck Foundation

are reviewing Equity Long/Short funds with low net exposure and Fixed Income Distressed funds.

Mutuactivos SA

are currently reviewing conservative, low volatility Long Only and Long/Short strategies.

Mutua de Propietarios

are not currently investing in any new managers.

Navigea Securities

are currently reviewing US Small Cap and global Emerging Markets Equity Long Only Funds.

Nereo

are actively reviewing Long Only Oil & Gas strategies.

Oslo Pensjonsforsikring AS

are currently reviewing a variety of Long Only, Private Equity and Hedge Fund strategies.

Pactio Gestión, SGIC

are currently seeking Equity and Fixed Income Long/Short managers.

Platinum Capital Management

only invest in the largest and most established Hedge Funds.

Progressive Capital Partners

are reviewing CTA and esoteric strategies.

Prudens Advisors SA

are currently reviewing US, small – mid cap focused Equity Long/Short strategies, as well as highly liquid US Real Estate.

Shell Asset Management Company (SAMCo)

(Long Only) are currently reviewing Frontier Markets Equity Funds.

Sociedade Gestora de Fundos de Pensoes

are looking for Fixed Income strategies with Short Duration Management.

Sofia SGR

are currently reviewing Discretionary Absolute Return Funds, specifically Emerging Markets Equity and Fixed Income strategies.

Stapi Pension Fund

currently have a mandate for a manager that would be able to construct a portfolio of Global Equity Hedge Funds to complement their exposure to the MSCI All Country World Index.

Suntrust Investment Co. SA

are not currently investing in any new managers.

Thalia SA

(Fixed Income) are interested in Relative Value strategies.

The Central Church Fund of Finland

(Fixed Income) are reviewing a wide range of Offshore and UCITS Fixed Income strategies on an opportunistic basis.

The Dominion Group

invest on an opportunistic basis.

The Wealth Office

only review Passive and Smart Beta funds.

Torrebos Consult

invest on an opportunistic basis into funds.

Unifortune Asset Management

are seeking global, US and Emerging Market Equity Long/Short and European Equity Long biased Funds.

Asia

Comcraft Asia Pacific

are looking to invest in Private Equity Funds focusing on Asia.

Infinity Partners

are reviewing Long Only and Hedge funds with a focus on Asia.

Meyado Private Wealth Management

are eager to find a fund that is denominated in Singaporean Dollars regardless of strategy.

Africa

Botswana Public Officers Pension Fund

are currently investing on an opportunistic basis into Infrastructure Private Equity Funds locally and internationally.

Intellego Investment Consultants

advises institutional clients on a wide range of strategies locally.

Cornelian Asset Managers

are seeking strategies that can offer diversification to their Equity and Fixed Income portfolios.

Landolt & Cie

invest in funds managed by their partner, Belgian Bank Degroof.