



Weekly Investor Updates For The Week Ending 05 September 2014

North America

Battery Global Advisors

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

Bivium Capital Partners

are currently reviewing Long Only strategies focusing on US Micro Cap Equity and US highly concentrated Growth Equity.

Blue Alternative Asset Management

invest on an opportunistic basis.

Brown Brothers Harriman & Co.

(Fixed Income) invest in Hedge and Long Only Funds that run Credit, Distressed and Event Driven strategies.

Case Western Reserve University Endowment

have a proprietary portfolio construction process.

CDP (Caisse de Depot et Placement du Quebec)

are primarily focusing on Systematic Global Macro, CTA, and Equity Market Neutral strategies.

Covenant Multifamily Offices, LLC

are reviewing Reinsurance and other uncorrelated strategies.

Edge Capital Partners

are not currently investing in any new managers.

Green Wealth Management, LLC

outsource all manager selection to BAM Advisor Services.

Maclendon Wealth Management

primarily invest into Private Equity Funds.

Portfolio Advisors LLC

are constantly reviewing strategies in the Illiquid fund space, they are strategy agnostic.

Rabin Capital

are not currently investing in any funds.

Zurich Insurance Group

invest on an opportunistic basis.

Europe

A&R Audit and Research

invest on an opportunistic basis.

Abante Asesores

invest in European or Globally focused Equity Long/Short funds and Absolute Return Fixed Income Funds.

Adveq

are investing in Private Equity Funds focusing on Asia and Emerging Markets.

invest in Real Assets funds focusing on Agriculture, Mining, or Renewables.

Amadeus Fiduciaire SA

invest in Long Only and Long/Short Funds, and are currently reviewing US and European focused Fixed Income managers.

Anand Associates Ltd

outsource all manager selection to TenetConnect.

Argenta Banque d'Epargne S.A.

invest in funds on an opportunistic basis.

Armada Investment Group

are not currently investing in any new managers.

Banca Arner Italia Spa

are not currently reviewing new managers.

Bankhaus Lampe

are reviewing Alternative Beta and uncorrelated UCITS strategies.

Barmac Asset Management

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

Belmont Global Advisors

are seeking highly skilled managers running niche strategies.

BHF Bank

invest on an opportunistic basis.

British Airways Pension Scheme

outsource all manager selection to Albourne Partners.

Cadbury Pension Trust

are not currently investing in any new managers.

Cambiata Schweiz AG

invest in Discretionary Multi Asset funds across all legal structures.

Capital Cranfield Trustees

outsource all manager selection to Mercer and Towers Watson.

CBA Family Office

invest on an opportunistic basis.

Citadele Asset Management

are investing in Long Only and Hedge Funds across UCITS, SICAV, FCP and OIC.

Compagnie Privée de Conseils et d'Investissements SA

are not currently investing in any new managers.

Coninco Wealth Management SA

are currently reviewing a variety of Single and Multi Manager strategies.

Consultique SIM SpA

are not currently investing in any new managers.

Ecofin Investment Consulting AG

EUROXX Securities S.A.

use Societe General as a Custodian. They invest mainly in UCITS funds with over \$50m under management.

Falcon Money Management

(Quantitative Hedge Fund strategies) are currently strategy agnostic and review managers opportunistically based on evidence of positive performance.

Fitzallan Ltd

are currently reviewing UK and Global Commercial Real Estate strategies.

FOCAM AG

(Equity) are overweighting Developed Markets funds, particularly the ones focused on Europe.

Geneon Vermögensmanagement AG

invest on an opportunistic basis.

GlobalView Investments SA

currently have a mandate for an Equity Long Only manager with a focus on Asia Pacific region.

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".

Helios Capital

are not currently investing in any new managers.

Highgate Wealth Management AG

are currently not investing in any new managers.

Hinduja Bank (Suisse) SA

are seeking unconstrained bond fund managers.

HQ Trust

invest on an opportunistic basis.

Ignis Asset Management

are reviewing Fixed Income and Credit funds on an ongoing basis.

Indecap

are not currently investing in any new managers on the Fixed Income and Hedge Fund side.

James Hambro & Partners LLP

invest on an opportunistic basis.

Kâpan Pensioner

are reviewing ETF funds replicating RAFI and MSCI indexes.

Leica Pension Fund

are not currently investing in any new managers.

London Wealth Management

NBG Asset Management M.F.M.C.

outsource all manager selection to PIMCO and many other well-established consultants.

Nestlé Capital Advisers SA

are not currently investing in any new managers.

Neuberger Berman Group

only review Private Equity Funds in the European office.

OFI Asset Management

is seeking Global Macro Trading Strategies.

Pacific Alternative Asset Management Company

invest in Emerging Managers that pursue Quantitative, CTA or Global Macro strategies.

Popular Gestion Privada SGIIC S.A.

are currently reviewing UCITS structured Long Only Funds across all asset classes.

Primorski Skladi

are currently reviewing UCITS structured Equity Long Only Funds.

Private Merchant Group SA

are not currently investing in any new managers.

Quadia SA

are exclusively interested in Impact Investment focused funds and are currently not investing in any new managers.

Quantica

are currently reviewing Discretionary Long Only and Long/Short UCITS strategies focusing on Europe.

Rampart Capital

are currently reviewing Global Macro, Event Driven, Merger and Acquisitions, Special Situations, Credit and Arbitrage strategies.

Reap Family Office

are not currently investing in any new managers.

SEB Private Banking

are currently reviewing Discretionary Global Macro, Absolute Return and Relative Value Fixed Income managers.

Semper Constantia Asset Management GmbH (Long Only)

(Long Only) invest in Equity Long Only UCITS compliant funds that deliver alpha and focus on Europe, the US or Emerging Markets.

Shell Asset Management Company (SAMCo)

(Hedge Funds) are currently reviewing global Emerging Market Hedge Funds across a range of strategies and asset classes.

SMC Trust Group

invest in Long Only and Long/Short Funds, and are currently reviewing a range of strategies including Global Macro and Event Driven.

Societe Financiere de l'Arno

invest on an opportunistic basis.

Straumur Investment Bank hf.

invest in Icelandic based funds.

Tetra Laval International

outsource all manager selection to Towers Watson.

The Central Church Fund of Finland

currently reviewing Long Only Equity Funds with a UCITS (or FCP) structure.

VCI Asset Management

invest on an opportunistic basis.

VT Wealth Management AG

Waverton Investment Management

are not currently investing in any new managers.

Wealth Solutions, EAFI

are reviewing Fixed Income and Equity Long Only Funds.

Asia

NTUC Income Insurance Co-operative

invest in a wide range of Private Equity strategies that focus on Developed Markets.

Isis Partners SA

are not currently investing in any new managers.