

# Weekly Investor Updates For The Week Ending 04 December 2014

### North America

Antioch	Unive	rsity
---------	-------	-------

outsource all manager selection to a consultant.

Benchmark Plus Management

are seeking funds with 5% Alpha generation and an information ratio above 1.

**Canterbury Consulting** 

invest on an opportunistic basis.

Colorado School of Mines Foundation

outsource all manager selection to a consultant.

**EuroCapital Advisors** 

are currently reviewing Equity Long Only Funds.

First Analysis

are seeking small cap Equity Long/Short managers with small cap exposure in the US and/or Europe.

Fondation Lucie et Andre Chagnon

are not currently investing in any new managers.

**GAM Alternative Investment Solutions** 

(Systematic) have an active mandate for Trend Following strategies but review funds and invest on an opportunistic basis.

Integra Capital Management

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

Mariner Investment Group

are currently reviewing non US focused Equity based Event Driven and global or European Distressed Credit managers.

McCormick Foundation

outsource all manager selection to a consultant

Meridian Capital Partners

are reviewing primarily Event Driven, Distressed, and Arbitrage strategies.

**New Holland Capital** 

are currently reviewing Equity and Credit market neutral strategies.

North Carolina Community Foundation

outsource all manager selection to Fund Evaluation Group.

Research Foundation, State University of New York

outsource all manager selection to an undisclosed consultant.

Sapphire Management

are always monitoring Hedge Funds that offer 10% annual alpha.

**Texas Tech University** 

are seeking a wide array of strategies, primarily concerning Healthcare Buyout/Growth and Real Assets.

The American University in Cairo Endowment

are not currently investing in any new managers.

Three Rivers Equity Management Inc.

are closing down all external fund allocations.

Wafra Investment Advisory Group

are seeking global Credit Long/Short and Multi Strategy managers.

Welch Foundation

invest on an opportunistic basis.

# Middle East

KIPCO Asset Management Co. (KAMCO)

are now moving away from funds towards investing directly into Fixed Income and Real Estate.

# **Europe**

**ABN Amro Advisors** 

are seeking Global Emerging Market and SRI Long Only Equity strategies.

**Access Capital Partners** 

Invest in Infrastructure, Debt and Buyout Private Equity Funds in Europe.

Atrium Family Office AG

are reviewing Equity Long/Short strategies.

Banque Pasche

are not currently investing in any new managers.

**Bauknecht Capital** 

are reviewing manager that offer unique ideas and strong performance.

Berenberg Private Bank

are currently reviewing single manager Multi strategy and single strategy managers, specifically Equity Long/Short, Credit Long/Short and Catastrophe Bond strategies.

BrunnerInvest

are reviewing Equity Long Only and Long/Short strategies investing in Asia, China, EMEA, MENA, and Europe. They also review CTA funds for their portfolio.

Caisse de Pensions CFF

are not currently investing in any new managers.

**Cheviot Asset Management** 

are currently reviewing Fund of Fund managers that have launched a UCITS vehicle and offer Managed Accounts.

Coras Iompair Eireann Group Pension Fund

are not currently investing in any new managers.

Crèdit Andorrà Asset Management

are reviewing Equity Long/Short strategies with a European or Global focus.

(Fixed Income) are reviewing Absolute Return and Strategic Bond funds.

Credit Suisse Asset Management

(Macro, CTA, Quantitative) are seeking managers across the space with special attention paid to the provenance of the manager and team.

**DL** Asset Management

are not currently investing in any new managers.

Do Investment AG

are only reviewing Currency funds.

European Wealth

invest in Equity and Fixed Income Long Only Funds. In the Equity space they allocate to global and regional strategies.

F&C Investments

are not currently investing in any new managers.

(Long/Short) are currently reviewing Currency strategies and review other strategies on an opportunistic basis.

**Gottex Fund Management** 

are investing in Market Neutral Equity, Event Driven Equity, Distressed and Structured Credit, and Arbitrage strategies, amongst others.

Julius Baer

(ILS, Real Estate, Infrastructure and Real Assets) are continuously reviewing funds for inclusion on their buy list.

Kzvk Rheinland Westfalen

invest in Long Only funds in Developed Markets.

Lamy Oy

are currently reviewing regional and global Equity and Fixed Income Long Only Funds.

Lombard Odier Darier Hentsch & Cie

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

**Nestle Capital Advisers** 

have a large network assisting to source managers, including Albourne.

Oyens & Van Eeghen N.V.

invest in Long-only and Fund of Hedge Funds globally.

Palaedino Asset Management

are currently reviewing flexible allocator Long Only Funds.

**PGGM** 

are not currently investing in any new managers.

Praxis NV

are not currently investing in any new managers.

Quadia SA

Rising Tide

(Private Equity) invest primarily in Buyout strategies in the US or Europe.

Saab AB

invest in managers on an opportunistic basis.

TeliaSonera Pension Fund

outsource all manager selection to Mercer.

Wegasupport GMBH

are currently reviewing Distressed Credit managers.

# <u>Asia</u>

Hong Kong Jockey Club

are not currently investing in any new managers.

#### SAIL Advisors

are always reviewing Hedge Funds for their Multi Manager global and Asian products.

SwissDirection Wealth Management AG are not currently investing in any new managers.