

Weekly Investor Updates For The Week Ending 14 November 2014

South America

IM Trust

invest in Equity and Fixed Income Long Only Funds globally.

North America

Abilene Christian University Endowment

are not currently investing in any new managers.

Ameritas Investment Advisors Inc.

invest in Private Equity, Distressed Credit and Real Estate Funds.

Blue Rock Advisors

are seeking Equity Market Neutral Managers

Bull Wealth Management Group

invest in Hedge Funds and Long Only Funds on an opportunistic basis.

Cabot Money Management Inc.

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

Cardinal Investment Advisors

are seeking Real Estate Funds for their clients.

Coe Capital Management, LLC

are currently reviewing Equity Long/Short, Credit Long/Short, Structured Credit, Global Macro and Event Driven managers.

Computrol Pension Fund

outsource all manager selection to a consultant.

CTC | myCFO

(Hedge Funds) review all asset classes but currently have a primary interest in Equity funds.

Dearborn Capital Management LLC
are seeking Managed Futures managers.

EPM Advisory
invest on an opportunistic basis and have a particular interest in Asian managers.

Fairfax County Retirement Administration Agency
are reassessing their Fund of Private Equity Funds Exposure and their Total Return Bond Fund exposure.

FD Family Office
are not currently investing in any new managers.

General Service Foundation
invest on an opportunistic basis.

George Mason University Foundation
outsource all manager selection to Graystone Consulting.

Georgia Firefighters Pension Fund
outsource all manager selection to NEPC.

Greater Kansas City Community Foundation
invest on an opportunistic basis.

Greenlake Capital, LLC
are currently reviewing sector and regionally focused Equity Long/Short managers.

Heckscher Foundation for Children
outsource all manager selection to Summit Rock Advisors.

Highland Consulting Associates
are seeking niche fund managers from capacity constrained and infant markets.

Lighthouse Partners
(US Equity) invest in Long/Short strategies with any sectoral focus.

Loring, Wolcott and Coolidge Office
invest on an opportunistic basis.

MainStreet Advisors
advise their clients only on listed Mutual Funds and ETFs.

Michelin North America, Inc.
are not currently investing in any new managers.

National Football League

outsource all manager selection to Cambridge Associates.

New Hampshire Charitable Foundation

outsource all manager selection to Cambridge Associates.

Old Dominion University

outsource all manager selection to Mercer.

Pacific Northwest Ballet Foundation

outsource all manager selection to Canterbury Consulting.

Penn Mutual Life Insurance Company

invests in Private Equity and to some extent Hedge Funds.

R.V. Kuhns & Associates

invest across the board in Traditional and Alternative single and Multi Manager funds.

Rollins College Endowment

outsource all manager selection to Prime Buchholz & Associates.

Sentry Insurance

invest in Hedge Funds and Private Equity Funds on an opportunistic basis.

SFMG Wealth Advisors

invest on an opportunistic basis.

Stafford Family Office

are not currently investing in any new managers.

StoneWater Capital

are seeking Asia Ex-Japan and country specific Asia focused managers for inclusion in their Fund of Funds.

SVA Plumb Wealth Management

advise their clients on investments into Mutual Funds.

White Oaks

invest on an opportunistic basis.

Middle East

Securities Group

invest in single and Multi Managers on an opportunistic basis. They are currently reviewing MENA focused Equity strategies.

Europe

1788 Capital Trust SA

invest in Long Only and Long/Short Funds on an opportunistic basis.

ACIES Asset Management AG

are reviewing CTAs, Global Macro and Equity Long/Short strategies.

AcomeA Sg

are currently reviewing Fixed Income and Equity Long Only Funds.

Alena Multi Family Office

are currently reviewing Market Neutral or Absolute Return strategies across all asset classes.

Altis Investment Management

(Equity) are reviewing Equity Long Only Funds focused on Europe.

AP3

are not currently investing in any new managers.

ASR Nederland

are currently reviewing Long Only and Private Equity Funds.

A-Ventum Family Office

are reviewing Market Neutral Equity and Credit strategies.

Banca Credinvest

are currently reviewing Alternative UCITS funds across all strategies and asset classes.

BBK y Kutxabank

are currently reviewing a wide range of Absolute Return UCITS funds across Fixed Income and Equity Long Only strategies.

BlackRock Alternative Advisors

conduct all manager selection in-house.

BVV Pensionsfonds des Bankgewerbes AG

are reviewing Absolute Return Fixed Income strategies focused on Investment Grade securities.

Cayros Capital AG

are not currently investing in any new managers.

Cazenove Capital Management

conduct all manager selection in-house.

Cerno Capital Partners LLP

are always on the lookout for Discretionary Global Macro managers.

Delta-lux Consult

invest globally into Equity and Commodities funds.

Ersel

are seeking non-directional Fixed Income Funds.

Ethical Financial Planning

invest on an opportunistic basis.

Feri Trust AG

(Equity) are reviewing Discretionary Equity Long Only managers.

Gandon Alternative Fund Management (GAFM)

are not currently investing in any new managers.

GDP Gestion de Patrimoines

are reviewing Global Macro and Statistical Arbitrage strategies.

Heron House Financial Management Ltd

are not currently investing in any new managers.

IGS Group

review all Commodities managers for their Fund of Funds.

J&T Finance Group

invest on an opportunistic basis.

Jyske Bank

are not currently investing in any new managers.

Kehrli & Zehnder Global Wealth Management AG

invest globally in Hedge Funds that actively short and are able to demonstrate a convincing edge.

Leleux Invest S.A.

are currently seeking income-driven Equity or Fixed Income funds.

Lombard Odier Darier Hentsch & Cie

(Fixed Income Long Only) are currently reviewing US Aggregate Bond, Short Duration Bond, and Global Total Return funds. They invest in a wide range of other strategies on an opportunistic basis.

Longitude Investment S.A.

are currently reviewing Equity based Absolute Return Hedge Funds with a global or regional focus.

MC Gestioni

are not currently investing in any new managers.

Optimix Asset Management NV

are currently invested in Convertible Bonds strategies and are not currently looking to invest in any new managers.

Retraites Populaires

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

Revere Capital Advisors

invest in Emerging Hedge Fund managers.

Riva Capital

are not currently investing in any new managers.

Sagres Advisory SA

invest on an opportunistic basis for their China Long/Short and CTA Funds of Funds.

Sampension

are not currently investing in any new managers.

Sarasin & Partners

are not currently investing in any new managers.

Sovereign & Partners

invest in Private Equity and Mutual Funds.

The Hungarian National Bank

invest in liquid segregated mandates with low fee structures.

Trafalgar Capital Management

invest only internally for their Multi strategy Fund of Hedge Funds.

Vestra Wealth

are not currently investing in any new managers.

Ycap Asset Management SA

are reviewing Equity Long/Short and Long Only strategies.

Asia

ALPS Advisory

are currently reviewing Long Only European focused Equity strategies.

Ascalon Capital Managers

aim to seed and become co-owners of funds that invest in the Asia-Pacific region.

BFC Asset Management

want to hear from unconstrained Fixed Income managers that have a global mandate.

Castling Investment Group

advise their clients on investing in Private Equity Funds that focus on Europe and North America, excluding Real Estate strategies.

CIC Singapore

are not currently investing in any new managers.

Morningstar Associates Korea

are not currently investing in any new managers.

Nan Fung Investment Advisor Limited

are currently seeking Healthcare and Technology focused Hedge Funds and Private Equity Funds.

Nutrimenta (Singapore)

are always reviewing Asian and global strategies across asset classes.

Rockhampton Management

are currently reviewing Asian focused funds across all asset classes.

Samsung Fire & Marine Insurance

(Fixed Income) invest in Long Only Investment Grade Bond funds.

SRF Group

are currently reviewing Asian focused funds on an opportunistic basis.

Temasek Holdings (Pte) Ltd.

invest in Private Equity Funds across all sectors and regions.

TTG Wealth Management

are always reviewing managers who are in Hong Kong.

UOB Asia Investment Partners

invest in Asia focused funds, across all asset classes, on an opportunistic basis.

Woori Absolute Partners

are seeking CTA managers currently.