



Weekly Investor Updates For The Week Ending 23 July 2014

Africa

Ace & Company

co invest and invest directly in Private Equity. Currently they would not like to hear from any new managers.



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Australia

AMP Capital Investors (Australia)

outsource all manager selection to a number of external consultants.

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Europe

Absolut Research	are investing in Absolute Return strategies within Onshore European structures. They are strategy agnostic and are interested in overall performance of the fund.
Aletti Gestielle SGR Spa	review managers on an ongoing basis. The current focus is on Discretionary Global Macro, Equity Long/Short and Event Driven (Special Situations). Funds must be UCITS compliant.
Apo Asset Management	review Hedge Funds opportunistically. They use several databases to screen and source managers.
B. Metzler Seel. Sohn & Co.	are not currently investing in any new managers.
Banco di Credito P. Azzoaglio	are not currently investing in any new managers.
BRI Wealth Management	are not currently investing in any new managers.
CERN Pension Fund	are not currently investing in any new managers.
FarmaPension A/S	outsource all manager selection to Sparinvest.
Fides Vermögensverwaltung Flick & Auersperg	are not currently investing in any new managers.
Hasma Capital Advisors	continue their focus on Private Equity funds.
Indecap	(Fixed Income and Hedge Funds) are not currently investing in any new managers.
KBL European Private Bankers	are reviewing Long Only Equity funds for a Global Emerging Markets Fund of Funds that will be ready in October 2014.
Mapfre	are investing in Equity Long Only strategies across Asia, Europe and the US. Mapfre review all Cap funds and have a preference for

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Large Cap.

Stellum Asset Management

are seeking Active and Passive Large Cap Equity managers who are listed on the Swedish Pension Authority platform.

Valia Group

are only interested in hearing from Smart Beta strategies for their client's Long Only portfolio. Their clients are very cautious with their investments so they are currently reviewing Long/Short funds with low volatility. Volatility should be between 3% and 4%.

Varma Mutual Pension Insurance Company

are seeking a Global Emerging Market Equity or Multi Asset strategy which has low Beta.

Warwickshire County Council

are moving away from Active Investments and are moving towards fundamental Passive Investments.

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Middle East

Oman Arab Bank

invest in Equity and Fixed Income Long Only Funds. They mainly allocate to UCITS compliant funds, including FCPs and other European-regulated fund structures. They can allocate to funds via Managed Accounts if the AuM of the fund is large enough. The Oman Arab Bank can review regional and sector-focused strategies.

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North America

Arkansas Local Police and Fire Retirement System	outsource all of their investments to Stephens Incorporated.
Cica Inc.	currently seeking to invest in Euro denominated UCITS funds.
Colorado State University Foundation	are not currently investing in any new managers.
Cross Shore Capital Management	invest in majority in Equity Long Short funds.
Dallas Police & Fire Pension System	are not currently investing in any new managers.
ELM Asset Management	exclusively reviews funds in the CTA space and is looking opportunistically at both trend following and non-trend following approaches.
Lancaster County Community Foundation	outsource all manager selection to Glenmede Investment and Wealth Management.
LUMA Capital	are not investing in any new managers at the moment.
Trustcore Financial Services, Inc	advise their clients on Private Equity, Long Only and Hedge Funds across all types of structures. They will review Active and Passive managers. Their clients have the ability to invest via Managed Accounts.
Van Biema Value Partners LLC	are currently reviewing only Value focused Emerging Hedge Fund Managers with AuM of less than \$200m. They review Equity Long biased and Event Driven strategies.