



Weekly Investor Updates For The Week Ending 22 February 2015

North America

Adair Capital

are not currently investing in any new managers.

Berens Capital Management

Breeze Ventures Management LLC

Cica Inc.

are currently seeking to invest in Long Only and Hedge Funds opportunistically.

Clearbrook Global Advisors

are currently investing in Option Volatility, Equity Long/Short, Macro, and CTA strategies.

Deseret Trust

use Commonfund as a consultant and perform in-house research.

Efficient Capital Management

are always reviewing pure CTA and Managed Futures strategies.

Forefront Analytics

have a portfolio of diversified risks. They are always reviewing niche Hedge Fund managers to fit in their portfolio.

GuideStone Financial Resources

are seeking Direct Lending strategies and a Large Cap Value Fund.

Harvest Funds Management, LLC

are currently reviewing a range of Hedge Fund managers that are looking for Seed or Acceleration capital.

Lyonross Capital Management

invest exclusively in niche, esoteric and capacity constrained managers.

Massey Quick & Co.

invest on an opportunistic basis.

Mercer Investment Consulting

have a vast network, internal and external, to conduct manager selection.

Pan American Life Insurance Company

invest on an opportunistic basis.

Quadrant Asset Management

invest in Long Only and Absolute Return funds that are domiciled in Canada.

Shelter Mutual Insurance

invest on an opportunistic basis.

Silver Creek Capital Management LLC

invest on an opportunistic basis.

Tiger Management LLC

are currently reviewing Emerging Equity Long/Short and Equity based Event Driven managers.

UNConsulting

are actively reviewing Equity Long/Short, Event Driven, CTAs, Global Macro, Credit and Arbitrage strategies.

View Capital Advisors

are reviewing Private Credit, Asset Backed Securities, and Distressed strategies.

World Mark Family of Funds

are not currently investing in any new managers.

Middle East

Belhoul Investment Office

are not reviewing any new managers until 2016.

Europe

1 OAK Financial Group

are seeking CTA, FX and traditional Commodity strategies.

AD-HOC Asesores Financieros EAFI, SA

are advising their clients on investments in Private Equity, Long Only and Hedge Funds.

Amadeus Fiduciaire SA

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

AXA Investment Managers

are currently reviewing Systematic Equity Long/Short and Private Credit Funds.

Capital Value Inversiones Globales EAFI

are currently reviewing Equity and Fixed Income Long Only and Long/Short UCITS compliant funds with global, regional

or country exposure.

Compagnie Privée de Conseils et d'Investissements SA

are not currently investing in any new managers.

Crescendo Capital SA

are looking to invest in Equity Long/Short, Global Macro and CTA managers across all structures.

Eberhard von Koerber AG - Family Office

are not currently investing in any new managers.

FINAD Austria GmbH

invest in UCITS compliant funds across a range of strategies.

Griff Kapital AS

are currently reviewing European Equity Long Only strategies.

Hulliger Finance SA

invest in Long Only Funds globally. Europe and Frontier Markets are of current interest.

ISP Pension

invest on an opportunistic basis.

Mattioli Woods

are currently reviewing Long Only Emerging and Frontier Markets Equity Funds.

Meeschaert Family Office

are not currently investing in any new managers.

Oppenheim Vermögenstreuhand

are currently reviewing Absolute Return, UCITS funds that run Uncorrelated and Market Neutral strategies.

Pensionskassernes Administration

are not currently investing in any new managers.

RZ Asset Management SA

are not currently investing in any new managers.

Sandman Capital Advisors EAFI

are currently reviewing Private Equity, Long Only, and Hedge Funds.

Sassola Partners

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

Security KAG

invest in Long Only UCITS funds with a focus on global, European and sector focused funds.

SPG Swiss Wealth Management

invest on an opportunistic basis.

Square Capital, LLP

are currently reviewing Long Only Fixed Income Funds that are not 'niche'. They are also reviewing Relative Value, Event Driven and Macro Funds on an opportunistic basis.

Strategic Wealth Limited

are strategy agnostic and look for managers who consistently outperform their relevant benchmark.

Swiss Re

are not currently investing in any new managers.

Terreus Capital AG

are looking to invest in UCTIS compliant Equity Long Only and Long/Short Funds.

Towry

(Alternatives) are only seeking Discretionary Global Macro strategies at present.

URSUS-3 CAPITAL

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

Vogt Asset Management

are not currently investing in any new managers.

Wealth and Asset Management Solutions SA

are seeking Equity Long/Short, Trade Finance and Mining managers.

Wilson King Investment Management

are currently reviewing UK Growth, Global and Technology focused Equity Long Only Funds.

Asia

Sony Life Insurance

Are looking to invest in unlisted Private Equity Funds.