



Weekly Investor Updates For The Week Ending 12 February 2015

North America

AC Transit District Employees Retirement System

outsource all manager selection to an undisclosed consultant.

Attucks Asset Management

are reviewing Long Only and Hedge Funds owned by women, minorities, or Emerging Managers.

Ballentine Partners

are currently searching for Developed Markets Distressed Debt and Emerging Markets Funds.

Cabot Money Management Inc.

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

Callan Associates

are always reviewing Multi Manager strategies.

Conrad Capital Management

are currently reviewing regional and global Equity Long/Short strategies.

Dearborn Capital Management LLC

are not currently investing in any new managers.

Dock Street Capital Management LLC

are currently reviewing sector specialist Real Estate Funds.

EFO Capital Management, Inc.

are currently not looking to invest in any new managers.

Florida Atlantic University

are not currently investing in any new managers.

Grandway Asset Management

invest in Offshore Hedge Funds that offer 10-15%+ annualized volatility.

Investcorp

are always reviewing Hedge Fund managers seeking Seed capital.

Lighthouse Partners

(Macro, CTA, Commodities) are seeking funds that offer Managed Accounts.

Loyola Marymount University (LMU)

invest on an opportunistic basis.

LUMA Capital, LLC

are currently reviewing Middle Market Real Estate strategies as well as Distressed Private Equity Funds.

Massey Quick & Co.

invest on an opportunistic basis.

Miven Family Office

are interested in Equity and Credit funds focused on Europe.

Ontario Teachers' Pension Plan

invest in smaller managers running Equity Long/Short, Event Driven, Systematic Equity, and Trend Following strategies.

Publix Super Markets, Inc.

outsource all manager selection to Hewitt Ennisknupp.

Q Investments

are seeking U.S. focused Equity Long/Short managers and Energy focused strategies.

Rosewood Family Office

are not currently investing in any new managers.

Sprott Private Wealth

are currently reviewing a wide range of Equity Long Only and Hedge Fund managers, as well as Multi strategy Funds of Hedge Funds.

State Teachers' Retirement System of Ohio

invest on an opportunistic basis.

The Ayco Company LP

The Solaris Group LLC

are not currently investing in any new managers.

UBP Asset Management

are seeking soft catalyst Event Driven Equity and low Net Exposure Equity strategies.

Validus Holdings

invest only into Private Equity Funds on an opportunistic basis. They are not currently investing in any new managers.

Water Island Capital

invest on an opportunistic basis.

Western Research & Management

are seeking Asia or Europe focused Equity and Credit Long/Short strategies. They are also seeking managers who focus on the Energy sector.

Europe

A.M.&C. Finance

are not currently investing in any new managers.

Active Advisors SA

are currently reviewing Arbitrage and other niche strategies.

Alchemy Capital

are not currently investing in any new managers.

ASN Bank

are currently reviewing SRI Long Only and Hedge Funds.

Asset Advisors

are not currently investing in any new managers.

Astor Sim

are currently reviewing Healthcare focused Equity Long/Short strategies on an ongoing basis.

Banca del Sempione SA

are currently reviewing Long Only and Long/Short strategies focusing on Emerging Markets, across all asset classes. They would also like to gain exposure to Japan.

Banca Federico Del Vecchio

are currently reviewing Systematic Macro and Multi strategy UCITS compliant funds.

Banca Zarattini & Co.SA

are currently looking to increase their exposure to Managed Futures and Macro managers. They would also like exposure to Fixed Income Long/Short Funds that have an absolute return tilt.

Bank of Rome Employees' Pension Fund

are not currently investing in any new managers.

Banque Cantonale de Genève

are currently reviewing US and European Equity Long Only Funds.

Banque Privée 1818

are reviewing UCITS compliant Equity and Fixed Income funds.

BCCRisparmio&Previdenza S.G.R.p.A.

invest in Long Only and Alternative strategies on an opportunistic basis.

BEVAG

are not currently investing in any new managers.

Canaccord Genuity Wealth Management

(Japanese/Technology Equity Long Only) review Technology focused funds on an ongoing basis.

Check Six Wealth

are actively seeking Funds of Private Equity Funds, Middle Eastern and African Equity Funds, and any yield-generating strategies.

Close Brothers Asset Management

(Long Only) are currently reviewing regional Equity and Fixed Income funds.

Credit Agricole (Suisse) SA

invest on an opportunistic basis.

Credit Suisse Asset Management

(European Opportunities Fund) are seeking Distressed, Event Driven and Equity Long/Short strategies for inclusion in this portfolio.

Do Investment AG

are only reviewing Currency funds.

Dueemme Capital

are currently reviewing Long Only European, US and Emerging Markets Equity Funds in addition to global High Yield and Emerging Markets Bond strategies.

Extravalor

are currently reviewing Equity Long Only and Long/Short, Global Macro, Event Driven and CTA strategies.

iFund Services

invest in UCITS funds across all strategies and asset classes.

IS & R GmBH

are reviewing Equity Long Only, Global Macro and CTA strategies.

Kieger AG

are seeking regionally focused Equity Long/Short, Global Macro, and CTA managers.

LBB Invest

are not currently investing in any new managers.

LBBW

are reviewing sector focused Long Only Equity, Fixed Income High Yield, and Balanced funds.

M & M Capital Markets, EAFI, SL

are currently reviewing Equity Long Only and Hedge Funds.

MitonOptimal Portfolio Management (CI) Limited

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

Navigea Securities

are not currently investing in any new managers.

Pensionskasse Post

Puilaetco Dewaay Private Bankers

(Hedge Funds) invest in Discretionary strategies that are UCITS compliant.

RMA Asset Management

are not currently reviewing any new managers.

Rothschild HDF Investment Solutions

are seeking European Long/Short, Global Macro with a Fixed Income bias, and generalist Event Driven strategies.

Saronic S.A

are not currently investing in any new managers.

Shell Asset Management Company (SAMCo)

(Long Only) are currently reviewing Frontier Market Equity funds.

Signet Capital Management

are seeking Long/ Short and Event Driven managers in the Credit space. They are also seeking specialist Fixed Income managers who invest in niche securities.

Sterwen Basel Asset Management

are not currently investing in any new managers.

Symphonia SGR

are reviewing Equity Long Only and Long/Short UCITS Funds.

Taitava Asset Management

are not currently reviewing any new managers.

Valartis Asset Management S.A

outsource all manager selection to iFund Services.

Veco Invest S.A.

are not currently investing in any new managers.

Asia

Asahi Mutual Life Insurance Company

are seeking Multi strategy Funds of Hedge Funds.

Nan Fung Group

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

UOB Asia Investment Partners

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

Brooke Private Equity Associates

are looking to invest in U.S or Canadian unlisted Private Equity.

GBS Finanzas

are currently reviewing UCITS compliant European Long Only funds.