

## Weekly Investor Updates For The Week Ending 19 September 2014

### North America

#### Acuitas Investments

seed Equity funds focusing on Emerging and Frontier Markets.

#### Aligned Asset Managers

are seeking Emerging Market Equity managers and Infrastructure Private Equity investments.

#### Baylor University Endowment Fund

are currently reviewing small cap focused Equity Long/Short strategies.

#### Callan Associates

invest on an opportunistic basis.

#### Casey Family Programs

are not currently investing in any new managers.

#### Children's Healthcare of Atlanta Foundation

#### Coldstream Capital Management

are currently reviewing Structured Credit and European Distressed Credit strategies.

#### Cook Pine Capital

are not currently investing in any new managers.

#### Cornell University Endowment

are always looking for new Private Equity Funds employing strategies such as Venture Capital, Buy Outs and Growth Equity.

#### Cougar Trading LLC

invest on an opportunistic basis.

#### Dale K. Ehrhart Inc.

invests on an opportunistic basis.

#### Greycourt & Co Family Office

advise their clients on Private Equity Multi Manager Funds globally.

Horton Point LLC

are currently reviewing Systematic Emerging Managers.

K2 Advisors

are currently reviewing a wide range of Hedge Funds strategies on an opportunistic basis.

Manhattan Family Office LLC

are currently reviewing US and global Equity Long/Short managers.

Mariner Investment Group

are not currently investing in any new managers.

National Ministries of the American Baptist Churches

outsource all manager selection to Colonial Consulting.

Pace University Endowment

outsource all manager selection to Cambridge Associates.

Plante Moran Family Office

Invest in funds on an opportunistic basis.

PNC Wealth Management

invest in Hedge Funds and Private Equity Funds.

Protege Partners

are not currently investing in any new managers.

Pulse Capital Partners LLC

are currently seeking Emerging Managers that employ CTA short term trading strategies.

Regatta Research & Money Management

are currently reviewing Onshore US Equity Mutual Funds.

Terrapin Partners

invest in Event Driven and Equity Long/Short funds.

Texas Permanent School Fund

invest on an opportunistic basis.

Vancouver Foundation

invest in Fund of Funds globally.

WSA Advanced Strategies

are not currently investing in any new managers.

## Middle East

Cedrus Invest Bank S.A.L.

advise their clients on Equity, Fixed Income, and Hedge Fund investments globally.

Optimum Invest S.A.L.

are not currently investing in any new managers.

## Europe

Abbey Capital Ltd

invest in CTA and Managed Futures strategies on an opportunistic basis.

Aberdeen Asset Management

(Quantitative Strategies) are investing in Systematic Macro and Equity Market Neutral funds.

Altus Investment Management

are investing in Equity Long/Short Funds, Structured Credit, and various illiquid strategies.

Banca Privada d'Andorra

is currently seeking Frontier Markets focused Equity Long Only Funds, Flexible Fixed Income strategies, Asset Allocation strategies, and Merger Arbitrage funds.

Banque Cantonale Vaudoise

invest in Long/Short Equity, Event Driven and Discretionary Global Macro strategies.

Barons Financial Services

invest on an opportunistic basis.

Basler Kantonalbank

outsource all manager selection to iFunds.

Beaufort International Associates Limited

invest in boutique sized Long Only Funds.

BFP GmbH

invest in "plain vanilla" Equity Long Only Value focused funds.

BONUS Vorsorgekasse

are not currently investing in any new managers.

Burelle Participations

invest in Private Equity Funds focusing on Leveraged Buyouts.

BvB & Cie

invest into UCITS funds across all strategies.

Capital Suite SA

are not currently investing in any new managers.

Cardano

(Credit) currently have a strong interest in European Distressed Credit Special Situations managers.

Chenton SA

are not currently investing in any new managers.

CommonWealth Investments

invest on an opportunistic basis in Private Equity Funds focusing on European Middle Market companies.

Cornaro Asset Management SA

are currently reviewing global, European, global Emerging Markets and Asian Equity Long/Short strategies.

Count of Custoza Family Office AG

invest on an opportunistic basis.

Eurobank Asset Management M.F.M.C.

invest globally on an opportunistic basis.

FOCAM AG

(Fixed Income) are mainly focused on High Yield strategies.

Fürst Fugger Privatbank

are reviewing Long Only Equity and Fixed Income strategies based in Germany.

GESINTER S.G.I.I.C.

are currently reviewing Long Only Funds.

Groupe Opportunité

are currently reviewing Event Driven and Global Macro strategies on an opportunistic basis.

Hedge Invest SGR

are investing in Long/Short Equity, Global Macro, and Event Driven funds.

Ignis Asset Management

invest in generalist and specialist Event Driven Long/Short Funds as well as Multi Manager and sector focused Long/Short Funds.

La Fontaine Family Office

outsource all manager selection to Massena SA.

#### LGT Capital Partners

are currently reviewing Fundamental Long/Short Macro and CTA strategies.

#### Lux Gest Asset Management S.A.

are currently reviewing Equity Long Only, Long biased and Long/Short managers with a focus on Developed Markets, Emerging Markets, US and Europe.

#### NewAlpha Asset Management

are specialist Seeders that invest in a wide range of strategies.

#### Rising Star AG

are not currently reviewing any new managers.

#### SAUL Trustee Company

outsource all Long Only manager selection to Redington and all Hedge Fund manager selection to Morgan Stanley.

#### Swiss Alp Asset Management

are not currently investing in any new managers.

#### Tressis

are currently reviewing Long Only and Hedge Funds.

#### Ultra Finanz AG

are not currently investing in any new managers.

#### Valida Pension Management AG

are not currently looking to invest in any new managers.

#### Versicherungskammer Bayern

(Equity) invest in regional and country specific Equity Long Only strategies on an opportunistic basis.

(Fixed Income) are not currently investing in any new managers.

#### Von Euler & Partners

invest in Passive and Active Long Only and Hedge Funds based in Sweden.

#### VR Elakesaatio

are not currently investing in any new managers.

#### Wimmer Financial

are investing in locally based Emerging Markets focused funds.

## Asia

#### Ark Totan Alternative Co., Ltd.

are reviewing Energy, Oil, Gas, Renewables and Infrastructure funds globally.

Oscar Benson

are not currently investing in any new managers.

Simon Murray & Company

Gefonsa Sociedad de Valores, SA

are currently reviewing Long Only and Hedge Funds.

PBI GESTION

are currently reviewing Long Only and Hedge Funds.

Qrenta

are currently reviewing Long Only Funds.

URSUS-3 CAPITAL

are actively reviewing Long Only and Hedge Funds.