

Weekly Investor Updates For The Week Ending

08 August 2014

Asia

Ascalon Capital Managers	invest in Hedge Funds that focus on the Asia specific region.
Coutts Bank (Schweiz) AG Singapore	are currently not investing in any new managers.
Mizuho Corporate Bank Ltd.	are currently reviewing Offshore Equity and Fixed Income Long/Short funds.
The Henley Group	have been bought by St James' Place and are adopting their centralised investment methodology.

Europe

Absolute Performance Ltd Rasini	are not investing in any new managers.
Amendris SA	are currently reviewing Equity and Fixed Income strategies focused on Developed Markets. These strategies can be country or sector focused.
Aon Hewitt	are seeking single manager Global Macro and single manager Multi Strategy strategies.
Arden Asset Management	are seeking global and regionally focused Event Driven, Relative Value Fixed Income and Discretionary Macro strategies.
Axion Swiss Bank SA	employ a bottom up approach and invest opportunistically in UCITS Compliant funds.
Bank für Tirol und Vorarlberg	invests in plain vanilla Long Only UCITS compliant Equity and Fixed Income funds.
Baumgartner Frey Family Office Inc.	invest opportunistically.
Bedfordshire Pension Fund	are currently not investing in any new managers.

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Blue Box Wealth Management	are seeking Long Only and Hedge Fund strategies focused on Frontier and Emerging Markets.
Canaccord Genuity Wealth Management	are constantly reviewing new Equity Long Only managers and invest in global, regional, country and sector focused funds.
Cheviot Asset Management	are currently focusing on non Equity managers. The strategies of interest are Discretionary Global Macro, Market Neutral, CTAs and other Systematic strategies.
Cofra Holding AG	outsource manager selection to Bregal Investments.
Dexion Capital plc	are currently interested in Real Asset and Private Equity investments.
Factum Vermögensverwaltung	invest in single and Multi Manager Hedge Funds however they are not currently reviewing new managers.
FIO Partners AG	review Active funds focusing on Asian Equities however they are not currently reviewing new managers.
First Trust Global Portfolios	are focusing on their own in-house funds in the near future.
Gallaher Plc Pension Scheme	are currently not investing in any new managers.
Gildi lífeyrissjóður	invest in Long Only funds mainly, but also to a smaller extent to non Real Estate Private Equity funds. They sometimes invest in other alternative funds. However they are fully allocated at the moment.
Habbel, Pohlig & Partner	invest in global and regionally focused Long Only Equity and Fixed Income Funds.
Häfliger Zürcher & Partners SA	always look for new Long Only and Hedge Fund managers that offer "interesting strategies", including CTAs and Structured Credit.
Hansa Capital	are seeking Long Only Japanese Equity and Market Neutral Multi-Asset strategies.

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HNW Family Office AG	are not currently investing in any new managers.
Holden and Partners	are not currently investing in new managers.
IHAG Private Bank	invest opportunistically.
JRS Asset Management	are not currently investing in new managers.
Kehrli & Zehnder Global Wealth Management AG	invest opportunistically in a wide range of strategies.
KF Invest	are not currently investing in any new managers.
Kirkbi AG	are not currently investing in any new managers.
KLP Asset Management	are currently reviewing Mid Market Private Equity fund with a focus on Europe.
Lemantrust SA	are not currently investing in any new managers.
Leumi Private Bank	are currently not investing in any new managers.
Longitude Investment S.A.	invest in global, regional, country and sector focused funds and review all strategies on a monthly basis.
Merseyside Pension Fund	are currently cash negative and are not looking to invest in any new managers.
Michelin Pension and Life Assurance Plan	are currently not investing in any new managers.
Plurigestion SA	are not currently investing in any new managers.
Quartet Community Foundation	are not currently investing in any new managers.

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Quilter Cheviot Investment Management	are currently focusing on non Equity managers. The strategies of interest are Discretionary Global Macro, Market Neutral, CTAs and other Systematic strategies.
Reed Elsevier (UK) Pension Scheme	are not currently investing in any new managers.
Rüegg Asset Management AG	invest opportunistically.
Sal. Oppenheim jr. & Cie AG	are seeking Absolute Return Market Neutral UCITS compliant funds. Equity, Credit, Event Driven and Commodity strategies are of particular interest.
Société de Gestion Prévoir, Asset Management Arm	are not looking to review managers within the next six months.
Societe Generale Insurance	are currently reviewing UCITS compliant Long Only strategies across all asset classes.
Solidus Asset Management AG	mainly invest in ETFs. They are currently not reviewing any new funds.
Stafir Lífeyrissjodur	are not currently investing in any new managers.
Vestra Wealth	are not currently investing in any new managers.
VP Bank	invest in UCITS compliant Long Only funds that pursue plain vanilla strategies.
Wega Support GmbH	invest opportunistically.

North America

Abbott Laboratories Pension Plan	are reviewing primarily Long Only, Global Macro, and unlisted Private Equity Funds along with other strategies.
Barclays Wealth	are seeking US and Sector focused managers on the Equity Long/Short side.



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Blue Rock Advisors	are seeking Equity Market Neutral Managers
Brandywine Trust Company	invest on an opportunistic basis.
Dunbar Capital Management	currently have mandates for Equity Long/Short managers focused on Financials sector and managers that have European exposure.
Equitas Capital	are currently not investing in any new managers.
Frey Foundation	outsource all manager selection to the Fund Evaluation Group. There is a current search for a Private Equity Energy fund.
GAVI Alliance	are currently not investing in any new managers.
Harvest Funds Management, LLC	are always on the lookout for Emerging Managers that are looking for Seed or Acceleration capital.
Kentucky Retirement Systems	are interested in reviewing Private Equity Funds, particularly sector-focused funds and Real Estate.
Nantucket Multi Managers	are currently not investing in any new managers.
Navigator Capital Partners	are Emerging Manager investors and review all Hedge Fund strategies.
New Providence Asset Management	are reviewing Long Only and Long/Short managers with a European, Global or Emerging markets focus.
Polaris Investment Partners	are reviewing Equity Long Only and Hedge Funds of many strategies (regional, sector focused, Global Macro, Event Driven...) with unique stories.
TRB Advisors	are not currently investing in any new managers.
Universit Laval Pension Plan	are beginning a search for a Private Equity manager in a few weeks, via a consultant.
University of Louisville Foundation	have a committee that makes all investments for the foundation, based on recommendations by Cambridge Associates, LLC.

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Wake Alternative Investments SPC are no investing in any new managers for the moment.

South America

LarrainVial IM invest in UCITS funds. They are currently reviewing Active and Passive Equity Long Only funds.

United International Bank N.V. invest in a range of ETFs such as UCITS on an opportunistic basis.