

Weekly Investor Updates For The Week Ending 07 November 2014

North America

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invest	on	an o	ppor	tunis	tic b	asis.

Brinson Foundation

are not currently investing in any new managers

Cimarron Group

are always on the lookout for interesting ideas in the Healthcare sector, specifically Equity Long/Short strategies.

City of Palmetto General Employees' Pension Plan

outsource all manager selection to Salem Trust and Morgan Stanley.

Community Foundation of Western Massachusetts

outsource all manager selection to DHK Financial Advisors.

CSM Corporation

outsource all manager selection to an investment consulting firm.

Denison University Endowment

are seeking a Credit Long/Short Fund to add to their portfolio.

Discovery Capital Management, LLC

are currently reviewing sector focused Equity Long/Short Emerging Managers.

Drobny Capital

(Commodities) are currently reviewing Discretionary Commodity managers.

Eisner Foundation

are not currently investing in any new managers.

EnTrust Capital

invest in a wide array of strategies, excluding Systematic and Global Macro approaches.

Forrestal Capital

invest opportunistically in Offshore Long Only and Hedge Funds.

Freedom Forum

outsource all manager selection to a consultant.

Greater Rochester Health Foundation

outsource all manager selection to NEPC.

GVW Group, LLC

invest in various Long Only Funds and Hedge Funds.

Harvest Funds Management, LLC

are not currently investing in any new managers.

Historic Landmarks Foundation of Indiana

outsource all manager selection to Oxford Financial Group.

Inter-Local Pension Fund of the Graphic Communications International Union

outsource all manager selection to Hewitt Enisknupp.

Kimbell Art Foundation

are not currently investing in any new managers but will review anyone traveling through the Dallas-Fort Worth area.

Lattice Strategies

are currently reviewing '40 Act Long/Short Funds across all asset classes.

Ludwig Institute for Cancer Research Fund

are not currently investing in any new managers.

MCP Asset Management

are currently reviewing Discretionary Macro, European Equity Long/Short and generalist Event Driven managers.

Middlesex County Retirement System

are not currently investing in any new managers.

Oakland University Endowment

outsource all manager selection to UBS.

Pappas Financial

are not currently investing in any new managers.

Paso del Norte Health Foundation

outsource all manager selection to Aon Hewitt and Enisknupp.

Pension Plan of Independence Blue Cross

are not currently investing in any new managers.

PENSUL Inc.

advise their clients on Long Only and Hedge Funds globally.

Presidio Group LLC

invest in Emerging and Frontier Markets Equity Long Only Funds.

Richmond Memorial Health Foundation

outsource all manager selection to Mangham Associates.

Segal Rogerscasey

(Hedge Funds) advise their clients on Equity Long/Short, Event Driven, Credit, Global Macro, Multi strategy, and CTA funds.

SickKids Foundation

are not currently investing in any new managers.

Stevens Institute of Technology

outsource all manager selection to Goldman Sachs.

United Jewish Foundation & Jewish Federation of Metro Detroit

outsource all manager selection to Slocum.

University of Oregon Foundation

are not currently investing in any new managers.

VFW National Home for Children

outsource all manager selection to Axford.

Washington and Lee University Endowment

outsource all manager selection to Makena Capital Management.

West Virginia University Foundation

invest in a wide range of Energy, Private Equity, Private Real Estate, and Mutual Funds.

William Mack & Associates

are currently reviewing Mutual Funds running Managed Futures strategies.

Middle East

Al Ain Capital

are currently reviewing Event Driven, Multi strategy, Equity Long/Short, and Market Neutral funds.

Gems Advisors Ltd

invest on an opportunistic basis into Hedge Funds and Long Only Funds.

PJ Weil

invest into Long Only and Long/Short Funds with niche Equity approaches as well as niche and plain vanilla Fixed Income strategies.

Europe

1st Port Asset Management

invest in both Long Only and Hedge Funds with a preference for Long Only Funds. They must be FCA and UCITS compliant.

Allianz Global Investors

conduct all manager selection in-house.

Andreani & Associes

are currently reviewing Event Driven and Global Macro strategies.

APK Pensionskasse

are currently reviewing Real Estate managers with a focus on Asia or Europe.

Arden Asset Management

are seeking global and regionally focused strategies in Relative Value and Discretionary Macro strategies. They are also seeing growth in the '40 Act part of their business and are seeking funds with this structure.

Banque Degroof

are currently reviewing Tactical Global Asset Allocation, pure Small Cap European and pure Large Cap Pan European managers.

Blankstone Sington Limited

are currently reviewing Absolute Return Global Macro and Equity Long Only Funds with a focus on Japan, Asia, global Emerging Markets, Brazil and Western Markets.

Carthesio Wealth Management

are not currently investing in any new managers.

CIB Investment Fund Management

only invest in ETFs for their different Funds of Funds (Emerging Markets Equity, Developed Markets Equity, Real Estate, and Commodities).

Citi Private Bank

are seeking Multi Asset, Global Macro and Absolute Return Fixed Income strategies which have a European Regulated structure.

Colin & Cie

are currently reviewing Multi strategy Funds of Hedge Funds and Equity Long Only Funds with a regional focus.

Core Capital

are currently increasing their allocation to Equity Long Only strategies.

DNCA Finance

invest in UCITS structured Fixed Income and Equity Long Only and Long/Short Funds.

Ecomt Actuarios y Auditores, S.L.

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

Erste Group Bank AG

are not currently investing in any new managers.

Evangelische Zusatzversorgungskasse (EZVK)

(Equity) have two active searches for Segregated Accounts: One for global Emerging Markets and one for global Small and Mid Cap Equities.

Family Office von Sayn-Wittgenstein AG

are not currently investing in any new managers.

Fondazione Monte dei Paschi di Siena

are reviewing a wide range of Absolute Return strategies across Equity and Fixed Income.

Friedland Gestion

invest in Equity and Fixed Income Long Only and Hedge Funds.

FRM Investment Management Ltd

conduct all manager selection in-house.

Galenica Pension Fund

invest in Swiss based managers in the Equity Long Only space.

Gestione de Finanzas EAFI, S.L.

are currently reviewing Fixed Income and Equity Long Only Funds.

Gildi lífeyrissjóður

are reviewing Buyout Private Equity Funds globally.

IFO International Family Office SA

are not currently investing in any new managers.

Infinum Partners SA

are currently reviewing US and European Credit Long/Short as well as European Distressed Credit managers.

Invest-Partners

are currently reviewing UCITS compliant Long/Only and Long/Short Funds across all asset classes on an opportunistic basis.

JLT Wealth Management

are not currently investing in any new managers.

K&H Investment Fund Management

outsource all manager selection to KBC Asset Management.

Millen Group Capital

have restructured their investment strategies and now look at purely Passive Funds.

Neue Privat Bank AG

are not currently investing in any new managers.

Oddo Asset Management

(US and Asian ex-Japan Equity) are reviewing UCITS Long Only Funds on an opportunistic basis.

OTP Fund Management Pte. Ltd.

invest in Commodities funds globally.

P & C Global Wealth Managers SA

are seeking a global Emerging Markets Equity Manager.

PenSam Pension

are seeking global or regional Real Estate strategies.

RPM Risk & Portfolio Management

invest on an opportunistic basis with both Discretionary and Systematic Global Macro and CTA managers.

SIFEM

are looking for Private Equity Funds which focus on Emerging and Frontier Market countries with very low GDPs per capita.

Smith & Williamson Investment Management

invest on an opportunistic basis.

Stonehage

are not currently investing in any new managers.

Thomas Miller Investment

invest in a wide variety of strategies but are currently looking for Long Only and Real Estate Funds.

Valida Pension Management AG

are seeking managers in the Long Only Fixed Income space. Funds should not be blended and should deal specifically with one type of Fixed Income asset.

ZZ Vermögensverwaltung GmbH (Schweiz)

are not currently investing in any new managers.

<u>Asia</u>

MCP Asset Management

(Asia) are currently reviewing Asian and European Equity Long/Short, Credit Long/Short, Multi strategy and Volatility Arbitrage strategies.

Africa

All Seasons Capital Management

invest in a range of Equity Long Only and Long/Short Funds focusing on Africa, BRIC countries, and Developed Markets.

Caveo Fund Solutions

invest in African and South African focused Long Only and Hedge Funds across all asset classes.

Gleneagles Group

are currently reviewing Structured Credit and a wide range of Absolute Return Discretionary strategies.