



# Weekly Investor Updates For The Week Ending 09 January 2015

## North America

Avalon Trust

are not currently investing in any new managers.

Battery Global Advisors

are currently reviewing unique Hedge Fund strategies on an opportunistic basis.

Cargill, Inc.

invest on an opportunistic basis.

Columbia Investment Management Company

invest in Hedge Funds, Long Only Funds, Private Equity, and Real Asset funds.

DOM Capital Group

are not currently investing in any new managers.

DUMAC

are currently reviewing Asian focused Equity Long Only Funds.

DuPont Capital Management

outsource all manager selection to Albourne Partners and are not currently investing in any new managers.

Lynch & Associates

are not currently investing in any new managers.

New York Times Company

outsource all manager selection to Mercer.

Pavilion Advisory Group

invests in Fixed Income and Equity Long Only Funds.

Research Foundation of the State University of New York

outsource all manager selection to AGW Capital Advisors.

Reservoir Capital

are not currently investing in any new managers.

Signet Management USA

invest in Global and US focused Fixed Income and Credit Long/Short Funds.

Welch & Forbes

are seeking Fixed Income strategies with very low duration and interest rate correlation.

Woods Fund of Chicago

outsource all manager selection to Aon Hewitt.

Zen Private Wealth Advisors Inc

invest directly into Tech oriented start ups.

## Middle East

MAF Trust

are currently reviewing on an opportunistic basis Long Only, Hedge Funds and Private Equity Funds.

Qatar Investment Authority

are currently reviewing Asian focused Real Estate Funds.

## Europe

Agenta Investment Management AB

are not currently allocating to any new managers.

Akros Alternative Investments

invest in Long Only or Long/Short strategies. They are currently reviewing global and Developed Markets Equity and Fixed Income strategies.

Altex Partners

are currently reviewing Equity Hedge Fund strategies.

Arena Wealth

are seeking liquid Market Neutral strategies.

Banca Popolare di Bari

are currently reviewing UCITS compliant Relative Value funds.

Banca Profilo S.p.A. (Trust)

are not currently reviewing any new managers.

Barmac Asset Management

are currently reviewing UK and European focused Equity Long Only strategies focusing on small and mid-cap stocks.

Bedfordshire Pension Fund

are not currently investing in any new managers.

Belfort Capital Group AG

Bernecker Verlagsgesellschaft MBH

Citadele Asset Management

are currently reviewing Equity, Fixed Income, Event Driven and Global Macro strategies.

Colin & Cie

are not currently investing in any new managers.

Darius Capital Partners

are currently reviewing liquid Long/Short strategies. They are primarily focusing on Developed Markets Equity Long/Short, sector focused Equity Long/Short, Macro and CTA strategies.

Devonport Royal Dockyard Pension Trustees Ltd

outsource all manager selection to Mercer.

Ersel

are seeking non-directional Equity and Fixed Income Funds, and Directional Commodity strategies.

General Motors (UK) Pension Fund

are not currently investing in any new managers.

GlobalView Investments SA

are not currently investing in any new managers.

Groupe Opportunité

are currently reviewing Event Driven, Global Macro and CTA strategies.

Halkin Investments LLP

are seeking Alternative Yield strategies and tail hedge strategies.

Hasma Capital Advisors

are not currently investing in any new managers.

Hauck & Aufhäuser

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

HBK Investment Advisory

currently have a mandate for a Japanese focused manager and review other Long Only and Hedge Fund managers that have "interesting ideas".

Holbein Partners

are seeking Commodity, Credit Long/Short, and non Equity UCITS strategies.

HSBC Private Bank

are reviewing Equity Long/Short, Event Driven, Multi Strategy and Credit Long/Short funds on an opportunistic basis.

LGT Capital Partners

(CTA and Macro) are constantly reviewing Fundamental Macro and Discretionary or Systematic CTA managers.

Limmat Wealth

are seeking funds Equity and Fixed Income funds with a 10-12% return profile.

Liongate Capital Management

are not currently investing in any new managers.

Lombard Odier Darier Hentsch & Cie

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

Minden Limited

are not currently investing in any new managers.

PenSam Pension

(Real Estate) are generating ideas and hence, seeking global or regional strategies.

Prudens Advisors SA

are currently reviewing US Small and Mid-Cap Equity Long Only managers as well as highly liquid US Real Estate strategies.

RPM Risk & Portfolio Management

are currently reviewing Discretionary and Systematic Global Macro and CTA managers.

Shell Asset Management Company (SAMCo)

(Long Only) are not currently investing in any new managers.

Signal Iduna

are currently reviewing Investment Grade Hedge Funds.

Stellum Asset Management

are not currently investing in any new managers.

## Asia

Norinchukin Bank

are currently reviewing Multi strategy Fund of Hedge Funds.

Treis Partners

invest in Traditional and Alternative strategies. Their current interest lies in Macro oriented strategies.