

Weekly Investor Updates For The Week Ending 19 February 2015

North America

AC Investment M	1anagement LLC
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invest on an opportunistic basis.

Adair Capital

are not currently investing in any new managers.

Circle Wealth Management

are currently reviewing Energy, Technology & Healthcare and European Equity Funds. Energy exposure could be gained via Commodity, Equity or Unlisted Private Equity Funds.

Dalhousie University Endowment

outsource all manager selection to Segal Rogerscasey.

Denison University Endowment

are reviewing managers in the Private sector, specifically Real Assets, Energy, and Distressed Credit.

East Stroudsburg University Foundation

are not currently investing in any new managers.

Francis Investment Counsel Llc

Georgia Tech Foundation

(Private Equity) are currently investing in Middle Market Buyouts and Real Assets funds.

Harvest Funds Management, LLC

are currently reviewing a range of Hedge Fund managers that are looking for Seed or Acceleration capital.

Magnum Global Investments

are currently reviewing US Equity Long/Short strategies.

Massey Quick & Co.

invest on an opportunistic basis.

Prelude Capital Partners

are currently reviewing Equity based Emerging Hedge Fund managers.

Sandia National Laboratories

outsource all manager selection to Russell Investments.

Stride Capital Group LP

are currently reviewing Equity Long/Short, Credit Long/Short and Event Driven managers that are looking for Seed or Acceleration capital.

Utah Retirement System

invest on an opportunistic basis.

XL Group

invest on an opportunistic basis.

Middle East

Goldrock Capital

are currently seeking Equity Long Only and Long/Short Funds with exposure to Europe, Japan or China.

Europe

1 OAK Financial Group

are seeking CTA, FX and traditional Commodity strategies.

AD-HOC Asesores Financieros EAFI, SA

are advising their clients on investments in Private Equity, Long Only and Hedge Funds.

Amadeus Fiduciaire SA

are currently reviewing Fixed Income Long Only and Long/Short strategies.

AXA Investment Managers

are currently reviewing Systematic Equity Long/Short and Private Credit Funds.

Bancoposta Fondi SGR

are only investing in ETFs at the moment.

BNP Paribas Capital Partners

(Fixed Income Long/Short, Macro, CTA) are always reviewing both Offshore and Onshore/UCITS funds.

CBA Family Office

invest on an opportunistic basis.

COIN Investment Consulting Group

are not currently investing in any new managers.

Doral Financial Advisors Sàrl

Eberhard von Koerber AG - Family Office

are not currently investing in any new managers.

Fairway Global Investment AG

are currently reviewing US and Asian Equity Long/Short, Systematic CTAs, Merger Arbitrage and Multi strategy funds.

FINAD Austria GmbH

invest in UCITS compliant funds across a range of strategies.

FRAME Asset Management S.A.

are currently reviewing Equity Long/Short, Credit Long/Short, Discretionary Macro, Event Driven and capital preservation strategies.

Hofima Family Office

are looking to invest in unlisted Private Equity and Commercial Real Estate Funds.

Hulliger Finance SA

invest in Long Only funds globally. Europe and Frontier Markets are of current interest.

Lobnek Wealth Management

invest into Fixed Income funds that hold three sub asset classes.

Londinium Limited

(Long Only) invest in Equity funds that have a specialized approach, e.g. Emerging/Frontier Markets. They also look at Alternative Yield.

Lux Gest Asset Management S.A.

(Equity) are currently reviewing a range of Long Only and Long/Short UCITS compliant funds.

Mapfre

are currently reviewing Equity Long Only and Hedge Funds.

Meeschaert Family Office

are not currently investing in any new managers.

Oppenheim Vermögenstreuhand

are currently reviewing Absolute Return, UCITS funds that run Uncorrelated and Market Neutral strategies.

PensionDanmark

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

Retraites Populaires

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

Rijn Capital

are not currently investing in any new managers.

RIT Capital Partners plc
(Equity) are not currently investing in any new managers.
Riva Capital
are not currently investing in any new managers.

RZ Asset Management SA

are not currently investing in any new managers.

Sagres Advisory SA

invest on an opportunistic basis into China Long/Short and CTA funds.

Sandman Capital Advisors EAFI

are currently reviewing Private Equity, Long Only, and Hedge Funds.

Sassola Partners

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

Security KAG

invest in Long Only UCITS funds with a focus on global, European and sector focused funds.

Siemens Venture Capital

are looking to invest in diversified and regional Venture Capital Funds.

Skandia Versicherung

invest exclusively into UCITs structured funds, with a focus on Global Macro and Multi-Asset Funds.

Stanhope Capital

are currently seeking managers in the Energy space and Direct Lending strategies.

Strategic Wealth Limited

are strategy agnostic and look for managers who consistently outperform their relevant benchmark.

Swiss Re

are not currently investing in any new managers.

<u>Asia</u>

Nikkei Pension Fund

Sony Life Insurance

Are looking to invest in unlisted Private Equity Funds.

Wah Hin & Co. Pte Ltd.

invest in funds opportunistically with a current search for Long/Short Equity.