

Weekly Investor Updates For The Week Ending 27 August 2014

Doral Financial Advisors Sàrl

are not currently investing in any new managers.

Asia

State Oil Fund of the Republic of Azerbaijan

are Private Equity investors and are currently not reviewing any new managers.

Europe

Active Advisors SA

invest in Hedge Funds. They are currently reviewing Equity, Systematic Macro, CTA and Commodity fund managers.

Architas Multi-Manager Limited (Architas)

invest in UK, Dublin or Luxembourg domiciled Long Only Funds that pursue plain vanilla strategies.

AV Management SA

invest on an opportunistic basis.

BBGI Asset Management

are not currently investing in any new managers.

CorPa Asset Management Ltd.

are not currently investing in any new managers.

Le family office autrement

invest on an opportunistic basis.

Mesirow Financial

are looking for European or globally focused Long/Short funds that run Credit, equity or Distressed strategies.

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MIF S.A.

invest on an opportunistic basis.

Mirabaud & Cie Banquiers Privés (Fixed Income)

are currently fully invested.

Mitsui Sumitomo Insurance

are not currently investing in any new managers.

Nuernberger Beteiligungs AG

are not currently investing in any new managers.

Oppenheim Vermögenstreuhand

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

Pan Asset Capital Management Limited

are actively reviewing ETFs and Smart Beta strategies.

ShareFunds

are not currently investing in any new managers

Stefnir

invest in Equity Long Only UCITS funds with a global mandate.

Supremum EG

are not currently investing in any new managers.

Systematic Capital

are not currently investing in any new managers.

Taitava Asset Management

Wealth Management

North America

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AI International

invest on an opportunistic basis.

Fourth Street Performance Partners

are investing in Funds of Funds and single manager Private Equity Funds.

Griffin Family Office

are not currently investing in any new managers.

Hatteras Funds

are actively reviewing Event Driven and CTA strategies amongst others.

Hauser Private Equity

are currently looking for US Unlisted Private Equity with Control-Buyout and Distress strategies, as well as Energy focused strategies. We spoke about Renewables and Oil and Gas.

Majestic Asset Management

invest on an opportunistic basis in Canadian based Funds

McNamara Financial

are actively seeking to invest in global focused strategies. In terms of Equity investments they invest in Europe, US and Emerging Markets.

Park Street Capital

are reviewing funds focused on Natural Resources.