

Weekly Investor Updates For The Week Ending 22 August 2014

Alexander Associates Group outsource all manager selection to St James's Place.

Duration Asset Management are actively reviewing managers who generate pure alpha.

GESNORTE SA SGIIC are actively reviewing Equity strategies with a focus on Europe, US or Emerging Markets.

<u>Asia</u>

Empiricus Capital Management outsource all manager selection to banks.

Europe

1875 Finance S.A. are not currently investing in any new managers.

ABN AMRO Private Banking are seeking Global Emerging Market and SRI Long Only Equity strategies.

Aeris Capital (Credit) are reviewing liquid and illiquid strategies. There is particular interest for Mezzanine Debt in Peripheral Europe.

Atkins Bland Limited are currently reviewing Active Equity Long Only funds.

Banque Privee 1818 are reviewing UCITS compliant Equity and Fixed Income funds.

Banque Thaler SA invest on an opportunistic basis.

BSI Bank are reviewing Equity funds within UCITS structures focused in Europe, US and Asia. They are also looking for an Unconstrained Global Fund.

Capital International Ltd are not investing in any new managers.

CAPSSA are not currently investing in any new managers.



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Clymène are not currently investing in any new managers.

COIN Investment Consulting Group are seeking Quality stock picking strategies.

Complementa AG review Fund of Hedge Funds opportunistically.

Condor Wealth Management SA are not currently investing in any new managers.

Continentale Versicherung are currently reviewing Systematic Equity Long/Short, Market Neutral and Multi Asset strategies with a focus on Europe.

Cottonfield Family Office AG invest on an opportunistic basis.

Essentia Family Office SA outsource their manager selection to external parties.

F&C Investments (Private Equity) are not currently investing in any new managers.

Formuepleje are currently reviewing Emerging Markets Equity focused Long Only strategies.

Gwynedd Council Pension Fund outsource all manager selection to Hymans Robertson.

HilCap AssetManagement Trust reg. invest in Long/Short funds that invest in Equities and/or have an Event Driven or Global Macro approach.

KBC Asset Management review managers on an ongoing basis and invest in Long Only and Absolute Return Funds across all asset classes.

Kedge Capital invest in a wide range of strategies from Equity Long/Short, Global Macro to Multi Strategy.

Kirk Kapital AG are reviewing Active Long Only Managers focused on Emerging Markets.

London & Capital Asset Management are search high alpha esoteric strategies.

Oxford University Endowment Management are seeking Emerging and Frontier Market focused funds.



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Pensionskasse der Pestalozzi Gruppe outsource all manager selection to Credit Swiss, LGT Capital Partners and Swiss Global Management.

Previs are not currently investing in any new managers.

S&P Family Office invest opportunistically.

The Cardiff and Vale of Glamorgan Pension Fund are not currently reviewing any new managers.

Union Investment (Emerging Markets- Eastern Europe & MENA) are not currently investing in any new managers.

Verium AG invest on an opportunistic basis.

Willerfunds invest on an opportunistic basis.

Wilson King Investment Management are currently reviewing Long Only Micro or Small Cap Funds with a focus on UK and Emerging Markets.

North America

Advanced Portfolio Management is currently seeking European and Chinese Equity Long/Short funds. They are also seeking to gain exposure to Asian Macro managers in addition to Middle Market Distressed strategies.

Alaska Electrical Pension Plan outsource all manager selection to consultants

Albright College Endowment outsource all manager selection to DHK Investments.

Allied World are not currently investing in any new managers.

ClientFirst Financial Strategies, Inc. are not currently investing in any new managers.

Edgemore Capital are reviewing High Yield funds and Long Only Deep Value funds as well as Alternative Yield.

GuideStone Financial Resources are seeking Direct Lending strategies and a Large Cap Value Fund.



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Keb Asset Management, LLC are always reviewing new passive managers.

Minnesota Philanthropy Partners are not currently investing in any new managers.

Park Street Capital are currently reviewing Private Equity Funds.

Perella Weinberg Partners is currently looking to gain exposure to International Small Cap, Emerging Market Debt and Asia ex Japan Equity.

Stern Joint Venture are currently focused on strategies such as Global Macro, Equity Long/Short, Volatility Arbitrage and Currency.

UBP Asset Management are seeking soft catalyst Event Driven Equity and low Net Exposure Equity strategies.

University of Colorado Foundation is currently looking to gain exposure to International Small Cap, Emerging Market Debt and Asia ex Japan Equity.

Williamsburg Community Health Foundation are currently not investing in any new managers.

XL Group invest on an opportunistic basis.