

Weekly Investor Updates For The Week Ending 11 August 2014

Asia

Ascalon Capital Managers invest in Hedge Funds that focus on the Asia Pacific region.

Coutts Bank (Schweiz) AG Singapore are not currently investing in any new managers.

Meiji Yasuda Life Insurance Company (Private Equity) are seeking European and US Buyout funds that

have at least \$1bn.

Taiyo Life Insurance Company had a review of the portfolio and decided to not make any changes

till 2015.

The Henley Group have been bought by St James' Place and are adopting their

centralised investment methodology.

Tokio Marine Asset Management are seeking global Event Driven strategies focusing on Equities.

Europe

Absolute Performance Ltd Rasini are not currently investing in any new managers.

Alm. Brand invest in Long Only funds with a preference for European focused

funds.

Bank für Tirol und Vorarlberg invest in plain vanilla Long Only UCITS compliant Equity and Fixed

Income funds. Smart Beta funds were also said to be of possible

interest.

B Capital Wealth Managers invest only in Exchange Traded Funds and are not currently

investing in any new managers.

Bedfordshire Pension Fund are not currently investing in any new managers.

Blue Box Wealth Management are seeking Long Only and Hedge Fund strategies focused on

Frontier and Emerging Markets.



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Management

Canaccord Genuity Wealth are constantly reviewing new Equity Long Only managers and

invest in global, regional, country and sector focused funds.

Core Capital are currently increasing their allocation to Fixed Income strategies

and are monitoring the situation with Ukraine, Russia and Iraq

before making a decision on Equity investments.

FIBA Financial are not currently investing in any new managers.

Fondazione Monte dei Paschi di Siena are investing in a wide range of Absolute Return strategies across

Equity and Fixed Income

Gallaher Plc Pension Scheme are not currently investing in any new managers.

Groupe Opportunité are reviewing UCITS Equity Long Only and Offshore Equity

Long/Short funds.

ISP Pension invest on an opportunistic basis.

Kehrli & Zehnder Global Wealth

Management AG

invest globally in Hedge Funds that actively short and are able to

demonstrate a convincing edge.

KF Invest are not currently investing in any new managers.

Kirkbi AG are not currently investing in any new managers.

KLP Asset Management are currently reviewing Mid Market Private Equity fund with a focus

on Europe.

Leleux Invest S.A. invest in UCITS Compliant Equity and Credit Funds

invest in global, regional, country and sector focused funds and Longitude Investment S.A.

review all strategies on a monthly basis.

National Pensions Reserve Fund Invest on an opportunistic basis in Irish-based funds only.



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Pramadex SA are currently reviewing Capital Preservation focused Fixed Income

> strategies. Some strategies that are of interest are European Convertible Bond, Event Driven and Strategic Fixed Income.

Structured Credit strategies are also of interest.

are seeking Absolute Return Market Neutral UCITS compliant Sal. Oppenheim jr. & Cie AG

funds. Equity, Credit, Event Driven and Commodity strategies are

of particular interest.

Management Arm

Société de Gestion Prévoir, Asset are not currently investing in any new managers.

Societe Generale Insurance are currently reviewing UCITS compliant Long Only strategies

across all asset classes.

mainly invest in ETFs. They are currently not reviewing any new Solidus Asset Management AG

funds.

Valex Capital AG invest in Long Only Equity Funds

VP Bank invest in UCITS compliant Long Only funds that pursue plain vanilla

strategies.

North America

Abbott Laboratories Pension Plan are reviewing primarily Long Only, Global Macro, and unlisted

Private Equity Funds along with other strategies.

Brandywine Trust Company invest on an opportunistic basis.

Frey Foundation outsource all manager selection to the Fund Evaluation Group.

There is a current search for a Private Equity Energy fund.

GAVI Alliance are currently not investing in any new managers.

Harvest Funds Management, LLC are always reviewing Emerging Managers that are willing to offer a

revenue share.



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New Providence Asset Management are reviewing Long Only and Long/Short managers with a

European, Global or Emerging markets focus.

Polaris Investment Partners are reviewing unique Equity Long Only and Hedge Funds, including

regional, sector focused, Global Macro, and Event Driven

strategies.

Tradex Global Advisors, LLC Tradex Global Advisors, LLC are seeking Emerging Managers that

are employing Equity Long/Short strategies that focus on a specific

sector or theme.

Universit Laval Pension Plan are beginning a search for a Private Equity manager in a few weeks,

via a consultant.

University of Louisville Foundation have a committee that makes all investments for the foundation,

based on recommendations by Cambridge Associates, LLC.