

## Weekly Investor Updates For The Week Ending 11 December 2014

### North America

#### API Asset Performance

are seeking a Global Absolute Return strategy, as well as Infrastructure and CTAs Funds

#### Bessemer Trust

are currently reviewing Equity Long/Short strategies focusing on the US.

#### Century Wealth Management

are reviewing on an opportunistic basis Fund of Hedge Funds.

#### Cidel

are seeking managers with consistent returns and established track records.

#### Enstar Group

are not currently investing in any new managers.

#### Granite Asset Management

#### Greater New Orleans Foundation

#### Green Square Capital

are not currently investing in any new managers.

#### Hanover Insurance Group

invest in Hedge Funds and Private Equity Funds.

#### Health Foundation of Greater Cincinnati

outsource all manager selection to Fund Evaluation Group.

#### Itau Asset Management

invest in Offshore Hedge Funds with a main focus on North America.

#### Kavli Foundation

outsource all manager selection to an undisclosed adviser.

Mozaic, LLC

are not reviewing any new managers at the moment.

Ontario Teachers' Pension Plan

(Illiquid Alternatives) are reviewing strategies involving Intellectual Property, Private and Direct Lending, Special Situations, and Distressed Private Equity both globally and in Emerging Markets.

Optima Fund Management

are assessing the Hedge Fund space widely and seeking funds with solid risk adjusted returns across the board.

Peabody Essex Museum

outsource all manager selection to NEPC.

Ralph M. Parsons Foundation

outsource all manager selection to Cambridge Associates.

Rex Capital Advisors, LLC

invest on an opportunistic basis.

Samuel Roberts Noble Foundation

are not currently investing in any new managers.

Temple University Endowment

it is not currently investing in any new managers and they outsource all manager selection to Cambridge Associates.

The Tarbox Group

are not currently investing in any new managers.

Vatera Group

Weston Financial

are no longer investing in Hedge Funds.

## Middle East

Cedrus Invest Bank S.A.L.

advise their clients on Equity, Fixed Income, and Hedge Fund investments globally.

Osool Asset Management BSC

are currently reviewing Fund of Hedge Funds on an opportunistic basis.

## Europe

Allconsult GMBH

are not currently investing in any new managers.

Andrews Gwynne LLP

are currently reviewing Infrastructure strategies.

Architas Multi-Manager Limited (Architas)

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

Bankhaus Krentschker und Co. AG

are reviewing passive fund strategies through ETF's.

Bank J. Safra Sarasin

invest in Hedge Funds via UCITS and Offshore structures. They look at G7 strategies.

Bernhardt Advisory GmbH

are not currently investing in any new managers.

Buttner, Kolberg & Partner Vermögensverwalter GmbH

are currently reviewing European Equity Long Only Funds.

BVK Beamtenversicherungskasse des Kantons Zurich

are currently reviewing Private Equity Funds.

Cavendish Ware

invest in European Onshore Long Only Funds in Developed and Emerging Markets.

CREA Asset Management Trust reg.

are reviewing on an opportunistic basis Fund of Hedge Funds.

Erik Penser Bankaktiebolag

are not currently investing in any new managers.

Financiere Margot

are not currently investing in any new managers.

Guynemer Investments Family Office

are looking to invest in Long Only and Long/Short Funds that have an IRR around, and above, 20%.

Hilltop Fund Management LLP

invest opportunistically in to UCITS and Offshore Hedge Funds.

ICR Investment Management

are reviewing Equity Long/Short funds with niche strategies.

Itochu Europe PLC

are no longer investing in funds from the London office.

JRS Asset Management

are not currently investing in new managers.

J Sainsbury Pension Fund

are currently reviewing managers. They outsource all Private Equity Fund manager selection to Russell Investments. They do not invest in Hedge Funds or Multi Manager funds.

LV 1871

are not currently investing in any new managers.

Martin Dedi Vermoegensverwaltungs GmbH & Co. KG

Mobius Life

are reviewing primarily Long Only strategies investing in Europe ex-UK, UK, US, Japan, Asia ex-Japan, global Emerging Markets, and global Equities.

Oslo Pensjonsforsikring AS

are currently reviewing a range of Equity and Fixed Income Long Only and Long/Short strategies on an opportunistic basis.

Oxford University Endowment Management

are seeking Enhanced Passive Commodity Managers, Russian strategies and funds that take advantage of European Bank deleveraging.

PensionDanmark

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

Prometheus Vermoegensmanagement GMBH

are reviewing Long Only Equity funds with a country specific focus.

Secor

conduct all manager selection in-house.

Signia Wealth Ltd

are not currently investing in any new managers.

The Central Church Fund of Finland

currently reviewing Long Only Equity Funds with a UCITS (or FCP) structure.

The Family Office AG

invest on an opportunistic basis.

Trusteeship and T + M Management Services Ltd.

are not currently investing in any new managers.

Valex Capital AG

invest on an opportunistic basis in European Onshore structures running Equity Long Only strategies.

Warburg Invest

are not currently investing in any new managers.

Westminster Wealth Management

are seeking managers across strategies who have defined investment themes and approaches and who have sustainable performances.

## Africa

AlphaWealth (Pty) Ltd.

invest in African based funds as well as Fixed Income Funds based abroad.