



# Weekly Investor Updates For The Week Ending 15 January 2015

## North America

CDP (Caisse de Depot et Placement du Quebec)

(Systematic) are focusing on Short Term CTA funds for 2015.

Commonfund Capital

are reviewing Equity Long/Short, Generalist Event Driven, and Minority owned funds.

Groton School Endowment

outsource all manager selection to Cambridge Associates.

Harris Bankcorp.

outsource all manager selection to CTC Consulting.

Helen Jones Foundation

outsource all manager selection to Fund Evaluation Group.

Kendall Investments

is allocating to Venture Capital strategies and Infrastructure focused funds

Kern County Employees' Retirement Association

invest on an opportunistic basis.

Salient Partners

Invest opportunistically and have a current search for CTA managers.

San Joaquin County Employees' Retirement Association

outsource all manager selection to Strategic Investment Solutions.

St. John's University Endowment

invest on an opportunistic basis.

Strategic Investment Solutions

invest in Hedge Funds on an opportunistic basis. Their clients are currently interested in very niche Asset Backed Securities strategies.

The Connable Office - Family Office

invest on an opportunistic basis.

United Educators Insurance

outsource all manager selection to Blackrock.

## Europe

Aktia Invest

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

Alexander S Onassis Foundation

are looking to invest into more liquid direct equities. They still hold exposure in the Long Only and Hedge Fund space.

Altus Investment Management

are interested to invest with global Equity Long/Short and Long Only, Healthcare and Biotech, CTA, Global Macro, European Direct Lending, and conservative Offshore Bond strategies.

Andrews Gwynne LLP

are only looking to increase exposure in their current managers.

Ardent Financial Planning

advise clients on investments through platforms such as Vanguard and 7IM

Ashlea Financial Planning Ltd

advise their clients on European Onshore Systematic Long Only Funds.

BHF Bank

are not currently investing in any new managers.

Brookdale IFP

advises clients on investing into ethical funds. Currently they select funds from [sriservices.co.uk](https://www.sriservices.co.uk)'s fund universe.

City and County of Swansea

are not currently investing in any new managers.

City of Edinburgh Council Lothian Pension Fund

Delta Lloyd Bank

(Long Only) are currently reviewing Discretionary Eurozone (excluding UK) Equity funds.

DFDS Pensionskasse

are not currently investing in any new managers.

Extorel

are not currently reviewing any new Private Equity managers.

Fondsconsult

are currently reviewing Long Only and Hedge Funds.

Fonds de Reserve Pour les Retraites

are currently reviewing Credit and Equity Long Only Funds.

Formuepleje

are currently reviewing Emerging Markets Equity focused Long Only strategies.

General Motors (UK) Pension Fund

are not currently investing in any new managers.

GFI Servizi Finanziari SA

are not currently investing in any new managers.

Hassium Asset Management LLP

invest in Hedge Fund strategies with a current interest in Energy Funds.

IPS Capital

are looking to invest in Japanese Long Only Equity Funds and Global Macro strategies within UCITS structures.

JLT Wealth Management

are not currently investing in any new managers.

KF Invest

Mirabaud & Cie Banquiers Privés

are seeking regional or country specific Emerging Market Equity Managers.

Monaco Asset Management

are currently reviewing Equity Long Only and Long/Short strategies.

Mount Capital Ltd

are currently reviewing Asian Equity Long /Short strategies.

OFI Asset Management

is seeking Global Macro Trading Strategies.

Oldfield Partners

are seeking Equity Long Only Funds within Emerging and Frontier Markets.

Orey Financial

Are looking to invest in ETFs.

Oslo Asset Management

invest on an opportunistic basis.

Peritus Investment Consultancy

are not currently investing in any new managers.

PFP Wealth Management

are currently reviewing Long Only Equity Funds.

Premium Select LUX S.A.

are currently reviewing global, US, European, French and German Equity Long Only Funds.

Progressive Capital Partners

are reviewing strategies that invest in completely uncorrelated Alternative assets. They are also seeking Market Neutral Equity managers.

Pure Capital S.A.

are not currently investing in any new managers.

Quartet Capital Partners

are currently reviewing Equity Long Only Value style managers that have global, Emerging Market or European exposure.

Renta 4 Bank

are currently reviewing global, regional, country and sector focused Equity Long Only and Equity Long/Short UCITS compliant funds.

Samba Financial Group

are seeking talented managers on an opportunistic basis, consistent returns across a track record of at least 4 years are essential.

Sanlam Private Investments

have outsourced their fund selection process to another company in the group.

Sciens Capital Management

are currently reviewing Equity Long/Short, Event Driven, Global Macro and Structured Credit strategies.

Smedvig Family Office

are currently reviewing global focused Equity Long Only Funds.

Sound Capital

are not currently investing in any new managers.

Systematic Absolute Return AG

are reviewing Systematic strategies in particular CTAs, Currency and Global Macro funds.

T. Bailey Asset Management

invest in Long Only Funds with a global, regional, country or thematic focus. UCITS structures are preferred.

Tajdo Consulting

are reviewing Fixed Income funds focused on Investment Grade Corporate and Sovereign Bonds.

Wimmer Financial

are investing in locally based Emerging Markets focused funds and those focusing on Natural Resources.

## Africa

Wealth Management Limited

are currently not reviewing any new managers.

Cornelian Asset Managers

invest on an opportunistic basis.

TY Danjuma Family Office

look opportunistically at interesting managers.