

Weekly Investor Updates For The Week Ending 05 December 2014

North America

Antioch University

outsource all manager selection to an undisclosed consultant.

Benchmark Plus Management

are seeking funds with 5% Alpha generation and an information ratio above 1.

Boston College Endowment

outsource all manager selection to an undisclosed consultant.

Canterbury Consulting

invest on an opportunistic basis.

Colorado School of Mines Foundation

outsource all manager selection to an undisclosed consultant.

Commerce Trust Company

invest on an opportunistic basis.

EuroCapital Advisors

are currently reviewing Equity Long Only Funds.

First Analysis

are seeking Equity Long/Short managers with at least 50% small cap exposure in the US and/or Europe.

Fondation Lucie et Andre Chagnon

are not currently investing in any new managers.

GAM Alternative Investment Solutions

(Systematic) have an active mandate for Trend Following strategies but review funds and invest on an opportunistic basis.

Integra Capital Management

are reviewing Equity Long Only and Fixed Income Long Only Funds.

Jesuit College Preparatory School of Dallas Foundation

outsource all manager selection to LCG Associates.

Lau Associates LLC

are not currently investing in any new managers.

Lazard Asset Management

are currently reviewing managers investing within global, regional and country specific Emerging and/or Frontier Markets.

Leading Edge Investment Advisors

are not currently investing in any new managers.

Los Angeles County Employees Retirement Association (LACERA)

invest in Real Estate Funds globally. They are not currently investing in any new managers.

Mariner Investment Group

are currently reviewing non US focused Equity based Event Driven and global or European Distressed Credit managers.

McCormick Foundation

outsource all manager selection to an undisclosed consultant.

Meridian Capital Partners

are reviewing primarily Event Driven, Distressed, and Arbitrage strategies.

Minnesota Philanthropy Partners

are not currently investing in any new managers.

New Holland Capital

are currently reviewing Equity and Credit Market Neutral strategies.

North Carolina Community Foundation

outsource all manager selection to Fund Evaluation Group.

Polaris Investment Partners

are reviewing unique Equity Long Only and Hedge Funds, including regional, sector focused, Global Macro, and Event Driven strategies.

Research Foundation, State University of New York

outsource all manager selection to an undisclosed consultant.

Roundtable Investment Partners

(Equity) are reviewing Discretionary Equity strategies across the board as well as some Private Equity managers running Lower Middle Market Buyouts and Growth strategies.

Sapphire Management

are always monitoring Hedge Funds that offer 10% annual alpha.

Texas Tech University

are seeking a wide array of strategies, primarily concerning Healthcare Buyout/Growth and Real Assets.

TH Advisors

invest in Equity Long/Short Funds with a global, regional or sector focus. They have very few hard requirements due to the range of clients they work with.

The American University in Cairo Endowment

are not currently investing in any new managers.

Three Rivers Equity Management Inc.

are closing down all external fund allocations.

Wafra Investment Advisory Group

are seeking global Credit Long/Short and Multi strategy managers.

Washington University Investment Management Company

(Hedge Funds) are seeking Discretionary Global Macro Funds.

Welch Foundation

invest on an opportunistic basis.

Western Research & Management

are seeking Asia focused Equity and Credit Long/Short strategies.

Wichita State University Foundation

outsource all manager selection to Fund Evaluation Group.

Middle East

KIPCO Asset Management Co. (KAMCO)

are now moving away from funds and are investing directly into Fixed Income and Real Estate.

Kuwait Insurance Company (S.A.K.)

are currently reviewing Equity Long Only and Long biased funds, CTAs, and Real Estate Financing funds.

Europe

ABN Amro Advisors

are seeking Global Emerging Market and SRI Long Only Equity strategies.

Access Capital Partners

invest in Infrastructure, Debt and Buyout Private Equity Funds in Europe.

Altin AG

outsource all manager selection to Banque Syz & Co. and Alternative Asset Advisors.

Atrium Family Office AG

are reviewing Equity Long/Short strategies.

Axion Swiss Bank SA

are seeking Listed Private Equity, Infrastructure and Real Assets Funds.

Banque Pasche

are not currently investing in any new managers.

Bauknecht Capital

are reviewing managers that offer unique ideas and strong performance.

Berenberg Private Bank

are currently reviewing single manager funds with Multi and single strategy approaches, specifically Equity and Credit Long/Short and Catastrophe Bonds.

BrunnerInvest

are reviewing Equity Long Only and Long/Short strategies investing in Asia, China, EMEA, MENA, and Europe. They also review CTA funds for their portfolio.

Caisse de Pensions CFF

are not currently investing in any new managers.

Cheviot Asset Management

are currently reviewing Fund of Funds managers that have launched a new UCITS vehicle and offer Managed Accounts.

Coras Iompair Eireann Group Pension Fund

are not currently investing in any new managers.

Crédit Andorrà Asset Management

are reviewing Equity Long/Short strategies with a European or Global focus.

(Fixed Income) are reviewing Absolute Return and Strategic Bond funds.

Credit Suisse Asset Management

(Macro, CTA, Quantitative) are seeking managers across the space with special attention paid to the provenance of the manager and team.

Cumberland Place Financial Management LLP

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

Delta Lloyd Bank

are currently reviewing global Equity Long/Short, Discretionary and Systematic Global Macro, and CTA Funds.

DL Asset Management

are not currently investing in any new managers.

Do Investment AG

are only reviewing Currency funds.

DP Finance et Gestion SA

invest in Long Only Mutual Funds and Hedge Funds. They conduct all Mutual Fund manager selection in-house and outsource all Hedge Fund manager selection to an undisclosed consultant.

Dr. Hellerich & Co. GmbH

are not currently investing in any new managers.

European Wealth

invest in Equity and Fixed Income Long Only Funds. In the Equity space they allocate to global and regional strategies.

F&C Investments

(Long Only) are not currently investing in any new managers.

(Long/Short) are currently reviewing Currency strategies and review other strategies on an opportunistic basis.

gCapital Wealth Management

are currently reviewing Private Equity Funds.

Gottex Fund Management

are investing in Market Neutral Equity, Event Driven Equity, Distressed and Structured Credit, and Arbitrage strategies, amongst others.

Hoffmann-La Roche

have scaled down their investments into Hedge Funds and are therefore not currently reviewing any new managers.

Julius Baer

(ILS, Real Estate, Infrastructure and Real Assets) are continuously reviewing funds for inclusion on their buy list.

KzvK Rheinland Westfalen

invest in Long Only Funds in Developed Markets.

Lamy Oy

are currently reviewing regional and global Equity and Fixed Income Long Only Funds.

Lombard Odier Darier Hentsch & Cie

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

Mars Pension Plan

outsource all manager selection to Secor.

Monitor Capital Partners

outsource all manager selection to undisclosed consultants.

Nestle Capital Advisers

have a large network to assist in sourcing managers, including Albourne.

Oyens & Van Eeghen N.V.

invest in Long Only Funds and Funds of Hedge Funds globally.

Palaedino Asset Management

are currently reviewing Flexible Allocator Long Only Funds.

PGGM

are not currently investing in any new managers.

Praetorian Asset Management AG

invest in an opportunistic basis.

Praxis NV

are not currently investing in any new managers.

Quadia SA

Rising Tide

(Private Equity) invest primarily in Buyout strategies in the US or Europe.

Ritzer & Rouw Capital Partners

are currently reviewing European Equity Long Only and unconstrained Bond Funds.

Roos Van Diemen & Partners

are not currently investing in any new managers.

Saab AB

invest on an opportunistic basis.

SwissDirection Wealth Management AG

are not currently investing in any new managers.

Telenor Pension Fund

are not currently investing in any new managers.

TeliaSonera Pension Fund

outsource all manager selection to Mercer.

TKP Investments

are not currently investing in any new managers.

Wave Management AG

invest in small to mid market Private Equity Funds.

Wealth and Asset Management Solutions SA

are seeking Equity Long/Short, Trade Finance and Mining managers.

Wegasupport GMBH

are currently reviewing Distressed Credit managers.

Asia

Hong Kong Jockey Club

are not currently investing in any new managers.

SAIL Advisors

are always reviewing Hedge Funds for their Multi Manager global and Asian products.