

Weekly Investor Updates For The Week Ending

15 August 2014

Asia

Cardinalasia Consulting Limited	are reviewing Private Equity funds focusing on Renewable Energy.
Meiji Yasuda Life Insurance Company	(Private Equity) are seeking European and US Buyout funds that have at least \$1bn.
Stockade Asset Management	invest in funds on an opportunistic basis.
Taiyo Life Insurance Company	had a review of the portfolio and decided to not make any changes till 2015.
Tokio Marine Asset Management	are seeking global Event Driven strategies focusing on Equities.

Europe

Absolute Return Consulting	run a Fund of UCITS Funds and are currently looking for managers that provide daily liquidity and demonstrate positive returns.
Actis	are not currently investing in any new managers.
Aeris Capital	are reviewing Private Equity vehicles opportunistically. There is particular interest for sector and regional focused funds.
Agefor SA	are not currently investing in any new managers.
Agenta Investment Management AB	are seeking Alternative Fixed Income and sector focused Equity Long/Short strategies.
ALDA Asset Management hf.	currently invest in their own Long Only Funds.
Alm. Brand	invest in Long Only funds with a preference for European focused funds.

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ARR Family Office GmbH	are not currently investing in any new managers.
B Capital Wealth Managers	invest only in Exchange Traded Funds and are not currently investing in any new managers.
Berenberg Private Bank	are reviewing Long Only Equity and Fixed Income funds focused in Emerging Markets. They are also reviewing Discretionary Market Neutral Equity funds.
Brookdale IFP	advises clients on investing into ethical funds. Currently they select funds from sriservices.co.uk's fund universe.
Caisse de Prévoyance du Personnel de l'Etat de Fribourg	invest on an opportunistic basis in a wide range of strategies, especially in the Long Only space. They use consultants to screen and analyse funds.
Charlotte Square	have an active mandate for a Long Only Fund focused on US mid to large cap securities.
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.
Cube Capital	are currently reviewing the following strategies: Emerging Markets Macro (All assets) (All regions), European Equity Long/Short (small-mid cap), Japanese Macro Equity Long/Short, Volatility Arbitrage, US Financials, Global Macro and Event Driven strategies (Merger Arbitrage are not currently of interest due to low returns).
Ethical Investors Group	review funds with an SRI focus on an ongoing basis including Private Equity and Infrastructure funds.
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
IFO International Family Office SA	are not currently investing in any new managers.

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ISP Pension	invest on an opportunistic basis.
JPK Vermögensverwaltungs AG	are not currently investing in any new managers.
Kleinwort Benson	are seeking UK Equity Funds and are overweight Emerging Markets.
Leleux Invest S.A.	invest in UCITS Compliant Equity and Credit Funds
LGT Capital Partners	(Credit/Emerging Markets) review Credit and Emerging Markets strategies on an opportunistic basis.
Marlborough Investment Management Limited	are mainly invested in and are currently reviewing Equity Long/Short, Absolute Return Bond and Multi strategy Funds.
NAGOS SA	are not currently investing in any new managers.
National Pensions Reserve Fund	Invest on an opportunistic basis in Irish-based funds only.
Nova Investment Management Limited	are not currently investing in any new managers.
Palaedino Asset Management	are reviewing Long Only Multi Asset funds within UCITS structures.
Pentagram SA	are reviewing Long Only funds focusing on Chinese growth.
PKZH	outsource all manager selection to Cambridge Associates.
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.
Quinarius Asset management AG	are reviewing Long Only Equity funds focused on Emerging Markets.
Rainer H. Lotter - Asset Management	are not currently investing in any new managers.

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Reichmuth & Co.	review funds on an ongoing basis.
Semper Constantia Asset Management GmbH	are seeking uncorrelated Long/Short UCITS compliant Equity and Credit strategies.
Syz Asset Management	are seeking a UCITS compliant Short Biased Credit Fund and a Discretionary Macro manager.
Talanx Asset Management GmbH	(Fixed Income) invest on an opportunistic basis.
The Family Office AG	invest in Equity Long Only funds to gain worldwide exposure.
Valex Capital AG	invest in Onshore and UCITS or FCP compliant Long Only Equity Funds.
Versicherungskasse für das Staatspersonal des Kantons St.Gallen	outsource all manager selection to Alpha Portfolio Advisors.
Wilshire Associates	invest in Private Equity Funds and are currently looking at Credit Funds that focus on Dollar Denominated European paper.

North America

ABS Investment Management	invests in Long/Short Equity funds.
AC Investment Management LLC	invest in Discretionary funds that focus on Commodities and/or take a Global Macro approach.
Adam Corporation	are not currently investing in any new managers.
Arlon Group LLC	are not currently investing in any new managers.
Cabot Wellington, LLC	are seeking a European Small Cap Equity Manager.
Decagon Advisors LLC	advise their clients towards

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Dickmeyer Boyce Financial Management, Inc	are not currently investing in any new managers.
Erie Indemnity Company	invest in Long Only, Private Equity and Real Estate Funds. They are currently winding down their Private Equity investments and are fully allocated on the Long Only side.
Financial Symmetry Inc.	conduct all manager research in-house.
Fintan Partners LLC	are currently looking for a fund that invests in Municipal Bonds.
Lazard Asset Management	are currently reviewing managers investing within global, regional and country specific Emerging and/or Frontier Markets.
Manitoba Telecom Services, Inc.	are not currently investing in any new managers.
PACCAR, Inc.	invest opportunistically into funds. They use both consultants and internal resources to select fund managers.
Saint Gobain Corporation	oursource all manager selection to Rocaton.
Stride Capital Group	provide Seed capital to stand alone Emerging Managers. They invest on an opportunistic basis when it comes to choosing a strategy, however they only review Fundamental managers.
Unisys Corp.	are currently looking to review managers from Long Only Fixed Income and Equity Funds mainly with US Onshore structures.
Vatera Group	are seeking US or globally focused Equity Long/Short funds.
Walt Disney Company Retirement Plan Master Trust	are not currently investing in any new managers.