

## Weekly Investor Updates For The Week Ending

13 August 2014

### Asia

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.
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.
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.
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.
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.

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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).
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.
ISP Pension	invest on an opportunistic basis.
Kleinwort Benson	are seeking UK Equity Funds and are overweight Emerging Markets.
Leleux Invest S.A.	invest in UCITS Compliant Equity and Credit Funds
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

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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.

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.

### 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.

Cabot Wellington, LLC are seeking a European Small Cap Equity Manager.

Financial Symmetry Inc. conduct all manager research in-house.

Fintan Partners LLC are currently looking for a fund that invests in Municipal Bonds.



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PACCAR, Inc.

invest opportunistically into funds. They use both consultants and internal resources to select fund managers.

Unisys Corp.

are currently looking to review managers from Long Only Fixed Income and Equity Funds mainly with US Onshore structures.