

### Weekly Investor Updates For The Week Ending 22 July 2014

#### Australia

AMP Capital Investors (Australia)

outsource all manager selection to a number of external consultants.



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Europe

Absolut Research are investing in Absolute Return strategies within Onshore

European structures. They are strategy agnostic and are interested

in overall performance of the fund.

Aletti Gestielle SGR Spa review managers on an ongoing basis. The current focus is on

Discretionary Global Macro, Equity Long/Short and Event Driven

(Special Situations). Funds must be UCITS compliant.

B. Metzler Seel. Sohn & Co. are not currently investing in any new managers.

Banco di Credito P. Azzoaglio are not currently investing in any new managers.

BRI Wealth Management are not currently investing in any new managers.

**CERN Pension Fund** are not currently investing in any new managers.

Auersperg

Fides Vermögensverwaltung Flick & are not currently investing in any new managers.

(Fixed Income and Hedge Funds) are not currently investing in any Indecap

new managers.

are investing in Equity Long Only strategies across Asia, Europe Mapfre

and the US. Mapfre review all Cap funds and have a preference for

Large Cap.

Valia Group are only interested in hearing from Smart Beta strategies for their

client's Long Only portfolio. Their clients are very cautious with their investments so they are currently reviewing Long/Short funds

with low volatility. Volatility should be between 3% and 4%.

Warwickshire County Council are moving away from Active Investments and are moving towards

fundamental Passive Investments.



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Middle East

Oman Arab Bank

invest in Equity and Fixed Income Long Only Funds. They mainly allocate to UCITS compliant funds, including FCPs and other European-regulated fund structures. They can allocate to funds via Managed Accounts if the AuM of the fund is large enough. The Oman Arab Bank can review regional and sector-focused strategies.



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#### North America

Cica Inc. currently seeking to invest in Euro denominated UCITS funds.

Dallas Police & Fire Pension System are not currently investing in any new managers.

Lancaster County Community outsource all manager selection to Glenmede Investment and Foundation Wealth Management.