

Weekly Investor Updates For The Week Ending 23 January 2015

South America

Avante Financial Group are currently reviewing High Yield Fixed Income strategies.

North America

Aether Investment Partners

invest in Real Asset funds on an opportunistic basis.

AGL Resources Pension Plan

are not currently investing in any new managers.

American Library Association

outsource all manager selection to Merrill Lynch.

Brown University Endowment Fund

are not currently investing in any new managers.

Canadian Medical Protective Association

are reviewing global Equity Long Only and Canadian Fixed Income Long Only Funds. They are also seeking CTA and Macro managers, in addition to other Alternative strategies.

Capital Resource Management, Inc.

are not currently investing in any new managers.

Coastal Capital Group LLC

invest into Mutual Funds.

Concord Management LLC

are currently reviewing a wide range of Hedge Fund strategies across all asset classes.

Cooper Family Office

invest on an opportunistic basis.

Fortress Family Office Group

are not currently investing in any new managers.

Ingleside Investors

John S. & James L. Knight Foundation

outsource all manager selection to Cambridge Associates and are not currently investing in any new managers.

Morris Associates

are not currently investing in any new managers.

Northwest Health Foundation

outsource all manager selection to CTC Consulting.

PENSUL Inc.

are currently reviewing Fixed Income strategies on an opportunistic basis.

Pulse Capital Partners LLC

are not currently investing in any new managers.

RAULIN INC

have been taken over by The Bogdahn Group, which is where all manager selection takes place.

Rosalind Franklin University of Medicine and Science Endowment

outsource all manager selection to Ellwood Associates.

Sentry Insurance

invest in Hedge Funds and Private Equity Funds on an opportunistic basis.

Southwest Florida Community Foundation

invest on an opportunistic basis.

The Olayan Group

invest in Private Equity and Real Estate Funds.

Tulare County Employees Retirement Association (TCERA)

are reviewing US focused Multi strategy Funds of Funds.

United Capital Asset Management

invest on an opportunistic basis.

University of Rochester Endowment

are currently seeking Energy funds.

West Virginia Investment Management Board

outsource all manager selection to Albourne.

Wright State University Foundation outsource all manager selection to SEI.

Middle East

KIMFO Financial Strategies Ltd

are currently reviewing Fund of Hedge Funds.

Europe

Acropolis Capital

are currently reviewing Equity Long/Short and Event Driven funds.

AP3

are not currently investing in any new managers.

Aqilles Invest AB

Arden Asset Management

are seeking Event Driven and Discretionary Global Macro strategies.

Ashcourt Rowan

are not currently investing in any new managers.

Bedi Capital LLP

are reviewing Quantitative, Physical Commodity, and Trade Finance funds.

BFP GmbH

invest in "plain vanilla" global Equity Long Only Funds domiciled in Europe.

Caledon Partners

are currently seeking to invest in Macro Funds.

Canaccord Genuity Wealth Management

(Hedge Funds) are currently reviewing Equity Long/Short, Equity Market Neutral, Macro and Investment Grade Fixed Income UCITS compliant funds.

Cetrix estrategias adaptadas EAFI S.L

are currently reviewing European Equity Long Only Funds.

Crossbow Partners

invest on an opportunistic basis.

Dart Capital

are looking to allocate to an Equity Market Neutral fund.

De Pury Pictet Turrettini & Cie

are currently not investing in any new managers.

Duet Asset Management Ltd

are reviewing Long/Short Funds on an opportunistic basis.

Enoiva

are currently reviewing Equity Long Only and Hedge Funds.

Erste Group Bank AG

are no longer investing in funds and closing the capital markets office.

Flintshire County Council Clwyd Pension Fund

are not currently investing in any new managers. They will review their portfolio in May.

FOCAM AG

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

GAM International Management

(Onshore Equity, Credit) are seeking US Equity, global Bond, and listed Private Equity strategies.

GDP Gestion de Patrimoines

are reviewing Global Macro, Market Neutral and Statistical Arbitrage strategies.

General Motors (UK) Pension Fund

are not currently investing in any new managers.

Greiff Capital Management

are reviewing Equity Long/Short Funds with low drawdowns.

Harcourt Alternative Investing

are seeking Global Macro, CTA and FX strategies.

Helios Capital SA

are currently not investing in any new managers.

HilCap Asset Management Trust reg.

invest in Event Driven, Global Macro, and Equity Long/Short Funds.

Holden and Partners

are not currently investing in any new managers.

Independent Capital Management

are seeking ILS and Commodity strategies.

Inversis Banco

invest in Long Only and Absolute Return UCITS funds. Their current search is for German, Japanese and European Equity funds

Investec Wealth & Investment

(Long Only UK/European Equity) are currently looking to invest in Growth Funds focusing on Continental Europe.

Islandbridge Capital Limited

are not currently investing in any new managers.

IVM CaringCapital

invest in Equity Long Only UCITS-compliant funds that invest ethically. Fixed Income Alternatives are also of interest.

J.P. Morgan Private Banking

(Developed Equity) currently have searches for thematic sector focused, directional Systematic, and illiquid Discretionary global or US funds.

Kaiser Partner

are reviewing US Equity Long Only Funds.

Kedge Capital

invest in a wide range of strategies within the Hedge Fund space. They require large well established funds.

London & Capital Asset Management

are searching for high alpha esoteric strategies and Energy focused strategies.

Maerki Baumann & Co

are currently reviewing managers focusing on Gold investments.

Merseyside Pension Fund

are currently reviewing Commodities, Bank Loans, CLOs, Real Estate, and Private Equity Energy funds.

Metacapital Investment Eafi sl

are currently reviewing Fixed Income and Equity Long Only Funds.

MUSST Investments LLP

are reviewing managers that can produce at least 15% (net of fees) annualised.

Nobel Vermogensbeheer

are not currently investing in any new managers.

Omega Asset Management Ltd

are currently reviewing Equity Long Only Funds and Event Driven, Global Macro, Multi strategy, and Relative Value Hedge Funds.

P & C Global Wealth Managers SA

are seeking global Emerging and Frontier Market Equity managers as well as Precious Metal funds.

Pentagram SA

are not currently investing in any new managers. Their focus lies with ETF's.

Perinvest

are constantly reviewing Asia focused Long Only and Long/Short funds.

Rieter Fischer Partner AG

are looking to invest in Fundamental UCITS Long Only Funds.

Sarasin & Partners

are seeking US and EU Small cap managers. They also have a broad search for Alternatives managers.

Siemens Pension Trust

are reviewing Relative Value strategies.

SIRIUS Wealth Management AG

are currently reviewing Equity Long Only Funds.

Sofia SGR

are not currently investing in any new managers.

Sparkasse Niederoosterreich Mitte West AG

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

Steiermärkische Bank und Sparkassen AG

are not currently investing in any new managers.

Supremum EG

are reviewing Russian Equity funds and Oil and Gas related strategies.

Synergy Asset Management

have an active search for a US Fixed Income fund.

UEC Asset Management

are reviewing Hedge Funds with target returns of around 10%.

Ultra Finanz AG

are not currently investing in any new managers.

Unipension I/S

are considering searching for a global Equity Long Only opportunity to invest via a Managed Account.

VBV Pensionskasse

are reviewing Direct Lending strategies.

VGZ Vermögensverwaltungs - Gesellschaft Zürich are not currently investing in any new managers.

Wega Invest

are currently reviewing Global Macro funds.

<u>Asia</u>

Dongbu Asset Management

are currently reviewing Fund of Hedge Funds, CTAs and Asian focused Equity Long /Short strategies.

Africa

27four Investment Managers

are looking to invest in UCITS-compliant global Equity Long Only Funds.

Towers Watson

(South Africa) are currently reviewing South Africa-based managers.