

Weekly Investor Updates For The Week Ending 31 October 2014

South America

United International Bank N.V.

invest in a range of ETFs as well as a wide range of UCITS structured funds.

North America

Advocate Health Care Pension Plan

outsource all manager selection to Summit Strategies.

Aetos Capital

are not currently investing in any new managers.

Aksia LLC

are currently reviewing Event Driven strategies globally.

Allied World

are not currently investing in any new managers.

A Street Investments

are actively reviewing Direct Lending, Bank Loans, Structure Credit and CLO funds.

Baltimore Community Foundation

are not currently investing in any new managers.

BMB Capital

Carolinas Investment Consulting LLC

invest on an opportunistic basis.

Community Foundation for the National Capital Region

are not currently investing in any new managers.

Community Foundation of Eastern Connecticut

outsource all manager selection to Brown Brothers Harriman.

DeKalb County Community Foundation

are not currently investing in any new managers.

Fortigent, LLC

Gestion Yvan Fournier Ltée

advise their clients on investments into Long Only Fixed Income and Equity Mutual Funds.

Gorelick Brothers Capital LLC

are not currently investing in any new managers.

Greater Houston Community Foundation

outsource all manager selection to Slocum.

Hamilton Lane

are currently investing in Private Equity Funds globally.

Haverford College Endowment

invest on an opportunistic basis.

Kos Consultants

Lighthouse Partners

(Credit) are always reviewing Credit strategies for their Fund of Funds.

Mardag Foundation

outsource all manager selection to Demarche Associates.

Matrix Wealth Advisors

are not currently investing in any new managers.

Midcircle Investment Management

only invest in the funds approved by their sister company, Tromino Financial Services.

Rainier Group, Inc.

advise their clients on investments in Long Only and Hedge Funds.

Santa Barbara Museum of Natural History

outsource all manager selection to Canterbury Consulting.

South Nassau Communities Hospital Retirement Plan

outsource all manager selection to Cambridge Associates.

Spider Management Company, LLC

are currently reviewing Equity Long Only, Discretionary Equity Long/Short, Credit Long/Short, Global Macro, Structured Credit, and Event Driven funds.

Strategic Asset Advisors

invest on an opportunistic basis. They outsource all manager selection to an external brokerage firm.

The Prosperity Consulting Group, LLC

advise clients on Equity and Fixed income Long only Funds in Onshore structures on an opportunistic basis.

University of Quebec Pension Plan

are reviewing Infrastructure and Real Estate Private Equity Funds.

View Capital Advisors

are reviewing Private Credit, Asset Backed Securities, and Distressed strategies.

Volkswagen of America, Inc.

outsource all manager selection to Cardinal Investment Advisors.

Volvo Trucks North America, Inc.

outsource all manager selection to Wilshire Associates.

WaterStreet Family Offices

conduct all manager selection in-house.

Westmount Asset Management

are not currently investing in any new managers.

Middle East

Oman Arab Bank

invest in Equity and Fixed Income Long Only Funds.

Europe

Absolute Portfolio Management AG

invest on an opportunistic basis.

Advanced Capital

are seeking Private Equity Funds to add to their portfolio.

AJ Capital Management

invest in conservative, Discretionary Hedge Funds that are UCITS compliant.

Ashlea Financial Planning Ltd

advise their clients on European Onshore Systematic Long Only Funds.

Astoria Finance

invest on an opportunistic basis in Equity and Fixed Income Long Only and Hedge Funds.

Bank Gutmann AG

(Long Only) are currently reviewing Equity funds with a focus on the US, Europe, Asia, or Emerging Markets as well as Fixed Income funds across all risk profiles.

Belfort Capital Group AG

are not currently investing in any new managers.

Carnegie Asset Management

invest on an opportunistic basis.

Colruyt Goup

are not currently investing in any new managers.

EIM Group

(Systematic, Macro) are reviewing Systematic strategies as well as both Systematic and Discretionary Macro.

(European Equity Long/Short) are always reviewing new managers.

Forum Finance Group

are reviewing Absolute Return funds focused on the US and other Developed Markets.

Fundana S.A.

invest primarily in Equity Long/Short Funds, but also review Event Driven, Distressed, and Global Macro strategies.

GAM International Management

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

HdeP Alternative SA

are seeking both Equity Long Only and Long/Short strategies.

HedgePeak

are always reviewing funds that offer daily or weekly liquidity for their Fund of Hedge Funds.

Hugo Beltrán Martín EAFI,

are currently reviewing Long Only and Hedge Funds.

IGS Group

invest on an opportunistic basis for their Fund of CTA Funds.

IPS Capital

invest in a wide range of Long Only and Hedge Fund strategies in European vehicles.

Kempen Capital Management

invest on an opportunistic basis.

Kirstein A/S

are not currently investing in any new managers.

Londinium Limited

(Hedge Funds) are not currently investing in any new managers. They are looking to meet managers unable to market in Europe in order to add funds to their platform designed for that purpose.

London Borough of Brent Pension Fund

are looking at Multi Asset funds as well as global and Emerging Markets Equity strategies.

London Management Group LLP

invest in Long Only and Hedge Funds globally.

Mandatum Life Insurance Company Limited

are not currently investing in any new managers.

MitonOptimal Portfolio Management (CI) Limited

are reviewing single and Multi Manager Equity and Fixed Income Long Only and Hedge Funds.

Nuntius Hellenic Securities S.A.

are not currently investing in any new managers.

Oddo Asset Management

(European Equity Long Only) are currently reviewing UCITS compliant funds.

Orthogonal Partners

invest in Long Only and Hedge Funds.

Private Merchant Group SA

are not currently investing in any new managers.

Pure Capital S.A.

are currently reviewing Merger Arbitrage and European Equity Long/Short managers.

Rolex SA Pension Fund

is not currently investing in any new managers.

Sauren Fonds Research

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

SCM Strategic Capital Management

are seeking Private Equity, Real Estate, and Infrastructure closed-end funds.

SEB Wealth Management

are reviewing Long Only Equity and Fixed Income Emerging Managers.

Selvi & Cie SA

invest on an opportunistic basis.

Seneca Partners

are seeking income generating strategies.

Sparkasse Niederoosterreich Mitte West AG

are currently reviewing Long Only and Hedge Funds.

Suomen Pankkiiriliike

are currently reviewing Equity Long Only Funds with exposure to Europe or Asia.

Tetral SA

are currently reviewing a wide range of Offshore Hedge Fund strategies.

Thalia SA

invest in Equity Long/Short, Global Macro, Fixed Income Arbitrage, Event Driven, Convertible Bond Arbitrage, Multi strategy, and Emerging Markets focused strategies.

Toledo Capital AG

are currently reviewing Long Only Funds and Hedge Funds across all strategies and asset classes.

Valia Group

are currently reviewing Equity Long Only and Hedge Funds.

Zuger Kantonalbank

outsource all manager selection to Partners Group.

Asia

Hospital Authority Provident Fund Scheme

are currently reviewing Equity and Fixed Income Long Only Funds.

Japan Alternative Investment Co

are currently seeking unconstrained Bond funds.

SingAlliance

invest on an opportunistic basis.