

## Weekly Investor Updates For The Week Ending 29 August 2014

Doral Financial Advisors Sàrl

are not currently investing in any new managers.

EUROPEAN CAPITAL PARTNERS, SWITZERLAND SA

are currently not reviewing any new managers.

### Asia

Government Employees Pension Service

are currently reviewing Private Equity and Fixed Income Funds across all structures.

State Oil Fund of the Republic of Azerbaijan

are Private Equity investors and are currently not reviewing any new managers.

### Europe

Active Advisors SA

invest in Hedge Funds. They are currently reviewing Equity, Systematic Macro, CTA and Commodity fund managers.

Architas Multi-Manager Limited (Architas)

invest in UK, Dublin or Luxembourg domiciled Long Only Funds that pursue plain vanilla strategies.

Ashcourt Rowan

invest in Absolute Return and Equity Long Only global, regional and country focused funds. On the Absolute Return side, Ashcourt Rowan review CTAs, Global Macro (Discretionary and Systematic), Equity Long/Short and Equity Market Neutral managers.

AV Management SA

invest on an opportunistic basis.

BBGI Asset Management

are not currently investing in any new managers.

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Beck Verwaltungen AG

are not currently reviewing new managers.

Bradbury Hamilton

invest only into OBSR rated funds.

Case Asset Management

are not currently investing in any new managers.

CorPa Asset Management Ltd.

are not currently investing in any new managers.

Euram Bank

are currently reviewing Fixed Income and Equity Long Only and Absolute Return Funds.

GFI Servizi Finanziari SA

are currently reviewing Equity and Fixed Income Long Only, Equity Long/Short and Discretionary or Systematic Global Macro managers.

Le family office autrement

invest on an opportunistic basis.

Marint Monaco

invest in Equity and Fixed Income Long Only and Hedge Funds. On the Hedge Fund side, they invest in Equity Long/Short managers and are interested to hear from Emerging Markets, Asian and country focused funds.

Mesirow Financial

are looking for European or globally focused Long/Short funds that run Credit, equity or Distressed strategies.

MIF S.A.

invest on an opportunistic basis.

Mirabaud & Cie Banquiers Privés (Fixed Income)

are currently fully invested.

Mitsui Sumitomo Insurance

are not currently investing in any new managers.

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Nuernberger Beteiligungs AG

are not currently investing in any new managers.

Oppenheim Vermögenstreuhand

are currently reviewing Absolute Return, UCITS funds that run Uncorrelated and Market Neutral strategies.

Pan Asset Capital Management Limited

are actively reviewing ETFs and Smart Beta strategies.

ShareFunds

are not currently investing in any new managers

Signet Group

are seeking Hedge Funds that can demonstrate 'edge' and excellent returns.

Signet Research & Advisory SA

invest in a wide range of Long/Short Fixed Income strategies provided they are able to generate at least low double digit returns

Stefnir

invest in Equity Long Only UCITS funds with a global mandate.

Supremum EG

are not currently investing in any new managers.

Systematic Capital

are not currently investing in any new managers.

Taitava Asset Management

TREUCO

invest in a wide range of Equity and Fixed Income strategies. They have expressed an interest in funds that focus on Frontier Markets such as Vietnam and Brazil.

Vermögens Zentrum

are currently reviewing various Long Only strategies across all asset classes.



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### Wealth Management

are not currently investing in any new managers.

### North America

#### AI International

invest on an opportunistic basis.

#### Allyn Foundation

are not currently investing in any new managers.

#### Chatterjee Group

are not currently investing in any new managers.

#### Del Monaco, Utz & Salazar

are currently not investing in any new managers.

#### Fourth Street Performance Partners

are investing in Funds of Funds and single manager Private Equity Funds.

#### Griffin Family Office

are not currently investing in any new managers.

#### Hatteras Funds

are actively reviewing Event Driven and CTA strategies amongst others.

#### Hauser Private Equity

are currently looking for US Unlisted Private Equity with Control-Buyout and Distress strategies, as well as Energy focused strategies. We spoke about Renewables and Oil and Gas.

#### Johnson Custom Strategies

are not currently investing in any new managers.

#### Leading Edge Investment Advisors

are reviewing Distressed, Structured Credit and MBS strategies. They are also reviewing Long Only strategies to invest via Managed Accounts.



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Majestic Asset Management

invest on an opportunistic basis in Canadian based Funds

McNamara Financial

are actively seeking to invest in global focused strategies. In terms of Equity investments they invest in Europe, US and Emerging Markets.

Park Street Capital

are reviewing funds focused on Natural Resources.

RiverRock Group

have closed down their Fund of Funds called Discovery and are not reviewing new managers.

SFG Asset Advisors

are reviewing Hedge Fund strategies targeting high teen returns

Whittier Trust Company

are currently not reviewing any new managers.