

Weekly Investor Updates For The Week Ending 21 November 2014

South America

Grupo Icatu

are currently reviewing Long Only and Long/Short funds on an opportunistic basis.

North America

Accumulus Capital

invest in Fixed Income Hedge Fund strategies in Onshore and Offshore vehicles.

Advance Capital Management Inc

invest on an opportunistic basis.

Attucks Asset Management

are reviewing Long Only and Long/Short funds that are owned by Women and Minorities as well as Emerging Managers.

Aurum Wealth Management

invest in Mutual Funds with a global outlook.

Brooklyn NY Holdings LLC

are currently reviewing Long Only Credit and Fixed Income strategies opportunistically.

Christian Brothers Investment Services

invest on an opportunistic basis.

Credit Suisse Asset Management

are not currently investing in any new managers.

Dunbar Capital Management

currently have a mandate for Equity Long/Short managers focused on Financials sector.

Elliott Management Corp

are not currently allocating to any new managers.

Euclid Financial Group

are currently reviewing Commercial Real Estate Funds.

Hampshire College Endowment

outsource all manager selection to Prime Buccholz.

Harris Family Foundation

outsource all manager selection to Monticello Associates.

Hauser Private Equity

are currently looking for US Unlisted Private Equity with Control-Buyout and Distress strategies as well as Energy focused strategies.

Howard and Vira I. Heinz Endowment

outsource all manager selection to a consultant.

Howard University Endowment

are not currently investing in any new managers.

Idaho Youth Ranch

outsource all manager selection to Canterbury Consulting.

J. Paul Getty Trust

are not currently investing in any new managers.

Janney Montgomery Scott, LLC

Keating Financial Advisory Services, Inc

Krusen Capital Management LLC

invest on an opportunistic basis.

Maryland State Retirement and Pension System

are not currently investing in any new managers.

Melrose Retirement Board

National Life Group

National Life Group invest in Private Equity and Real Estate Funds.

Northwood University Endowment

outsource all manager selection to Graystone.

Philadelphia Board of Pensions & Retirement

invest on an opportunistic basis.

SignatureFD

are not currently investing in any new managers.

Vulcan Materials Master Pension Trust Fund

Woods Hole Oceanographic Institution

use an outsourced CIO.

Middle East

Abu Dhabi Retirement Pensions & Benefits Fund

invest on an opportunistic basis.

Al Omran Group

are reviewing Private Equity and Hedge Funds on an opportunistic basis.

KBC Aldini Capital

invest in Indian focused Equity Funds exclusively.

Europe

Amendris SA

are not currently investing in any new managers.

AMT Futures Ltd.

are currently reviewing Managed Futures.

Banque Heritage

are reviewing Emerging Markets Corporate Bond strategies.

Belmont Global Advisors

are currently reviewing niche Long Only and Hedge Funds strategies.

Cathedral Financial Management Ltd

invest in regulated Long Only and Hedge Funds.

CEROS Gruppe

have changed their strategy and now invest exclusively in ETFs.

Church Commissioners for England

invest opportunistically in Equity Long Only Funds via Managed Accounts.

COIN Investment Consulting Group

are seeking Quality stock picking strategies.

Cottonfield Family Office AG

are not currently investing in any new managers.

Cube Capital

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Diagonal Capital

invest in listed and unlisted Private Equity. Strategies of current interest include mid-market buyouts and sector focused venture capitalist funds. Energy focused strategies are also of interest, including Oil & Gas.

Epoch Wealth Management

are not currently investing in any new managers.

Fisch Asset Management

are reviewing Global Macro and Managed Future strategies.

Formuepleje

are currently reviewing Emerging Markets Equity focused Long Only strategies.

Gate Advisors

are seeking funds which annualise over 13% a year.

Häfliger Zürcher & Partners SA

(Fixed Income) invest in Long Only and Long/Short UCITS compliant funds, and are currently reviewing a broad range of strategies across the whole capital structure.

Harcourt Alternative Investing

are shutting their New York office and not currently investing in any new managers.

Independent Capital Management

are seeking ILS and Commodity strategies.

KBC Asset Management

review managers on an ongoing basis and invest in Long Only and Absolute Return Funds across all asset classes.

Marcuard Family Office AG

are reviewing Multi Strategy Fund of Hedge Funds.

Mela

are not currently investing in any new managers.

Mezzetti Advisory Group S.r.l.

are currently seeking to gain exposure to defensive Balanced Funds and Alternative UCITS strategies

OCIRP

are not currently looking for new managers. They are invested in Private Equity and Long Only Fixed Income and Equity Funds.

Pensimo Management AG

are at strategy review and not currently investing in any new managers.

Persist Global Wealth Management BV

are currently not reviewing any managers at the present time.

PIT Investments & Trust AG

are seeking concentrated Equity strategies.

Quartilium

are currently reviewing secondary market Private Equity.

Rabobank Private Banking

are currently reviewing Fund of Hedge Funds globally.

Retraites Populaires

invest on an opportunistic basis.

Rothschild HDF Investment Solutions

(Fixed Income and Discretionary Multi-Asset) are seeking alternative yield Fixed Income managers.

Stafir Lifeyrissjodur

are not currently investing in any new managers.

Stanhope Capital

are not currently investing in any new managers.

Swisscanto Asset Management AG

The Olayan Group

are not currently investing in any new managers.

Vigil Wealth Management AG

Asia

Construction Workers Mutual Aid Association

are not currently looking to allocate to any new managers.

Korean Teachers Credit Union

invest in Real Estate Funds on an opportunistic basis.

are currently reviewing Fund of Hedge Funds globally.

Korea Post Insurance

will be reviewing Hedge Funds globally in Q1 of 2015.

Legacy Advisors

are not currently investing in any new managers.

Meiji Yasuda Life Insurance Company

(Private Equity) are seeking European and US Buyout funds that have at least \$1bn.

NEC Corporation Pension Fund
are not currently investing in any new managers.