

# Weekly Investor Updates For The Week Ending 02 October 2014

### North America

#### AllianceBernstein

are currently focusing on Equity Long/Short, Event Driven and Distressed Credit strategies.

Callan Associates

are always reviewing Multi Manager strategies.

CDP (Caisse de Depot et Placement du Quebec)

(Equity Market Neutral) are seeking strategies generating pure alpha and little to no beta.

Conrad N. Hilton Foundation

invest on an opportunistic basis.

Desjardins Global Asset Management

are not currently investing in any new managers.

Franklin Street Partners

(Equity Long Only) invest in Equity Long Only Funds on an opportunistic basis.

(Fixed Income Long Only) are seeking High Yield strategies and others focused on Developed Markets ex-US or Emerging Markets.

Geological Society of America

invest on an opportunistic basis.

**Highland Consulting Associates** 

are seeking niche fund managers from capacity constrained and infant markets.

Infinex Financial Group

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

Kemnay Advisory Services

are not currently investing in any new managers.

Landmark Management Inc.

LAPP (Local Authority Pension Plan)

outsource all manager selection to AIMco.

McKinsey Master Retirement Trust

are not currently investing in any new managers.

Ministries and Missionaries Benefit Board of American Baptist Churches

are not currently investing in any new managers.

Pittco Management LLC

are not currently investing in any new managers.

**Rubin Associates** 

are not currently investing in any new managers.

SAR Academy

are currently not investing in new managers.

Sideris Capital Partners

are seeking Equity Long/Short Emerging Managers.

Soros Fund Management LLC

are currently reviewing Discretionary Equity Long/Short, Discretionary Global Macro and Event Driven managers.

Vanderbilt University Endowment

invest in Long Only and Long/Short Equity Funds.

**Zeke Capital Advisors** 

are seeking US based Equity funds that focus on Europe and Funds that run Fundamental Credit strategies.

## Middle East

**Kuwait Investment Company** 

invest in Long Only and Long Short Equity and Fixed Income Funds.

Starling Group

are reviewing Private Equity funds focused on Developed Markets.

## <u>Europe</u>

Aberdeen Asset Management

(Asia) are seeking Absolute Return funds that focus on or are based in Asia.

(Equity Long/Short) are primarily seeking Emerging and Frontier Markets focused Equity Hedge Funds. **ACPI Investment Managers** invest opportunistically across a range of strategies. Currently they are interested in Developed Market Equity and Discretionary Global Macro strategies. Albula Advisors SA invest on an opportunistic basis. Asset Intelligence conduct research on UK domiciled funds. **Baloise Insurance** outsource all Hedge Fund selection to Aksia Advisor and all Private Equity Fund selection to Unigestion. Bayerische Versorgungskammer are redefining their investment Strategy and consolidating their investments into Funds of Hedge Funds. are reviewing niche Real Estate funds. Blue Sky Group are activele seeking for a Global Risk Factor Investing strategy. Darion Capital Management B.V. invest in Alternative strategies on an opportunistic basis.

Delta Lloyd Asset Management

are not currently investing in any new managers.

FIDE Capital S.A.

invest in Long Only and Alternative strategies globally.

Global Asset Advisors & Management S.A.

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

Intacta Kapital

are currently allocating to Absolute Return UCITS Funds.

Kaiser Partner

are reviewing Preferred Stocks and Floating Rate bonds.

La Française AM

invest on an opportunistic basis in Long Only Funds globally.

LJ Athene

are interested in liquid UCITS funds that pursue niche strategies.

NewAlpha AM

invest in Long Only and Hedge Funds globally.

Optimized Portfolio Management

are seeking low beta, market neutral strategies.

Pensionskassernes Administration

are not currently investing in any new managers.

Servotex Family Office

are reviewing Equity Long/Short funds with 12% returns and less than 20% volatility.

TFL Pension Fund

are not currently investing in any new managers.

Veritas Pension Insurance Company Ltd.

are reviewing illiquid strategies to make long-term strategic opportunities.

AD-HOC Asesores Financieros EAFI, SA

are advising their clients on investments in Private Equity, Long Only and Hedge Funds.

Green Shoots Capital LLC

are seeking established Equity Long/Short, Macro, and Event Driven funds.

Voya Investment Management

conduct all manager selection in house.