



Weekly Investor Updates For The Week Ending 11 February 2015

North America

AC Transit District Employees Retirement System
are solely relying on consultants for their investments.

Attucks Asset Management
are reviewing Long Only and Hedge Funds that are owned by Women and Minorities as well as Emerging Managers.

Ballentine Partners
are currently searching for Developed Markets Distressed Debt and Emerging Markets Funds.

CDP (Caisse de Depot et Placement du Quebec)
(Discretionary Global Macro) are advancing in the due diligence stage with several managers, so they will not be investing in any new managers for the next few months.

Conrad Capital Management
are currently reviewing Equity Long/Short strategies that have a regional or global mandate, opportunistically.

Dearborn Capital Management LLC
are not currently investing in any new managers.

Dock Street Capital Management LLC
are currently reviewing sector specialist Real Estate Funds.

EFO Capital Management, Inc.
are currently not looking to invest in any new managers.

Florida Atlantic University
are not currently investing in any new managers.

Grandway Asset Management
invest in Offshore Hedge Funds that offer 10-15%+ annualized volatility.

HighVista Strategies
invest on an opportunistic basis into Private Equity, Long Only, and Hedge Funds. They seek managers who can provide alpha.

Investcorp

are always reviewing Hedge Fund managers seeking Seed capital.

Lighthouse Partners

(Macro, CTA, Commodities) are seeking funds that offer Managed Accounts.

Loyola Marymount University (LMU)

invest on an opportunistic basis.

LUMA Capital, LLC

are currently reviewing Middle Market Real Estate strategies as well as Distressed Private Equity Funds.

Massey Quick & Co.

invest on an opportunistic basis.

Miven Family Office

are interested on Equity and Credit funds focused in Europe.

Q Investments

are seeking U.S. focused Equity Long/Short managers and Energy focused strategies.

Rosewood Family Office

are not currently investing in any new managers.

Sprott Private Wealth

are currently reviewing a wide range of Equity Long Only and Hedge Fund managers. Fund of Hedge Funds Multi strategies are also currently being reviewed.

State Teachers' Retirement System of Ohio

invest on an opportunistic basis.

The Ayco Company LP

invest on a opportunistic basis.

The Solaris Group LLC

are not currently investing in any new managers.

UBP Asset Management

are seeking soft catalyst Event Driven Equity and low Net Exposure Equity strategies.

Validus Holdings

invest only into Private Equity Funds on an opportunistic basis. They are not currently investing in any new managers.

Water Island Capital

invest on an opportunistic basis.

Europe

Active Advisors SA

are currently reviewing niche and arbitrage strategies.

Alchemy Capital

are not currently investing in any new managers.

ASN Bank

are currently reviewing Sustainable Long Only and Hedge Funds.

Asset Advisors

are not currently investing in any new managers.

Astor Sim

are currently reviewing Healthcare focused Equity Long/Short strategies on an ongoing basis.

Banca del Sempione SA

are currently reviewing Long Only and Long/Short strategies focusing on Emerging Markets, across all asset classes. They would also like to gain exposure to Japan.

Banca Federico Del Vecchio

are currently reviewing Systematic Macro and Multi strategy UCITS compliant funds.

Banca Zarattini & Co.SA

are currently looking to increase their exposure to Managed Futures and Macro managers. They would also like exposure to Fixed Income Long/Short funds that have an absolute return tilt.

Bank of Rome Employees' Pension Fund

are not currently investing in any new managers.

Banque Cantonale de Genève

are currently reviewing US and European Equity Long Only funds.

Bcc Risparmio & Previdenza s.g.r.

invest opportunistically in Long Only and Alternative strategies opportunistically.

BEVAG

are not currently investing in any new managers.

Canaccord Genuity Wealth Management

(Japanese/Technology Equity Long Only) review Technology focused funds on an ongoing basis.

Check Six Wealth

are actively seeking Funds of Private Equity Funds, Middle Eastern and African Equity Funds, and any yield-generating strategies.

Close Brothers Asset Management

(Long Only) are currently reviewing regional Equity and Fixed Income funds.

Credit Agricole (Suisse) SA

invest on an opportunistic basis.

Credit Suisse Asset Management

(European Opportunities Fund) are seeking Distressed, Event Driven and Equity Long/Short strategies for inclusion in this portfolio.

Do Investment AG

are only reviewing Currency funds.

iFund Services

invest in UCITS funds across all strategies and asset classes.

Kieger AG

are seeking regionally focused Equity Long/Short, Global Macro, and CTA managers.

LBB Invest

are not currently investing in any new managers.

LBBW

are reviewing Long Only Equity strategies with a sector focus, Fixed Income High Yield and Balanced Funds.

M & M Capital Markets, EAFI, SL

are currently reviewing Equity Long Only and Hedge Funds.

MitonOptimal Portfolio Management (CI) Limited

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

Navigea Securities

are not currently investing in any new managers.

Pensionskasse Post

are currently not reviewing any new managers.

RMA Asset Management

are not currently reviewing any new managers.

Rothschild HDF Investment Solutions

are seeking European Long/Short Equity, Global Macro strategies with a Fixed Income bias and generalist Event Driven strategies.

Saronic S.A

are not currently investing in any new managers.

Shell Asset Management Company (SAMCo)
(Long Only) are currently reviewing Frontier Market Equity funds

Sterwen Basel Asset Management
are not currently seeking any new managers.

Valartis Asset Management S.A
outsource all manager selection to iFund Services.

Veco Invest S.A.
are not currently investing in any new managers.

Asia

Asahi Mutual Life Insurance Company
are seeking Multi strategy Funds of Hedge Funds.

UOB Asia Investment Partners
invest in Asia focused funds, across all asset classes, on an opportunistic basis.

Signet Capital Management
are seeking Long/ Short and Event Driven managers in the Credit space. They are also seeking specialist Fixed Income managers who invest in niche securities.