

Weekly Investor Updates For The Week Ending 24 September 2014

North America

Central Michigan University Endowment outsource all manager selection to NEPC.

Community Foundation of Central Florida outsource all manager selection to Colonial Consulting.

Convergent Wealth Advisors

invest on an opportunistic basis.

Elite Wealth Management

invest in US and international managers of low volatility funds.

General Service Foundation

outsource all manager selection to Mozaic LLC.

Holyoke Partners, LLC

are always reviewing Discretionary Equity Long/Short and Distressed Credit managers.

Loews Corporation Pension Plan

are not currently investing in any new managers.

Moravian College Endowment

outsource all manager selection to Mercer.

Okabena Company & Okabena Investment Services, Inc.

are not currently investing in any new managers.

Springfield Foundation

are not currently investing in any new managers.

Sprott Private Wealth

are currently reviewing a wide range of Equity and Fixed Income Long Only and Hedge Fund managers.

United Food and Commercial Workers' Pension Fund

Outsource all manager selection to Marco.

University of Michigan Investment Office are seeking esoteric, long term investments for their "Value Add" bucket.

Middle East

United Arab Shipping Company are not currently investing in any new managers.

Europe

Aktia Invest

are reviewing Equity Long Only and Long Biased Asian focused funds.

Arcus Finance S.A.

invest on an opportunistic basis.

Banca Albertini Syz

are not currently investing in any new managers.

Chapter Wealth Management

invest on an opportunistic basis.

Corner Banca SA

are reviewing Fixed Income Absolute Return and Equity Market Neutral strategies.

Credit Suisse Asset Management

are seeking Merger Arbitrage and Equity Market Neutral strategies.

DCD London Family Office

are not currently investing in any new managers.

Finasta Asset Management

Fuchs & Associes Finance Luxembourg

currently advise their clients on Equity and Fixed Income Long Only and Hedge Fund managers.

Generali Asset Management

invest on an opportunistic basis.

Georgieff Capital Management

are not currently investing in any new managers.

Invest-Partners

Kubera Wealth

use Discretionary Fund Managers for all allocations.

La Roche & Co Banquiers

are not currently investing in any new managers.

Limmat Wealth

are seeking funds with a 10-12% return profile with a 3 year track record.

MM Warburg Bank

are not currently investing in any new managers.

Morgan Stanley Alternative Investment Partners

invest on an opportunistic basis.

Oddo & Cie

are not currently investing in any new managers.

Portolani Wealth Advisors

are reviewing Global Multi Assset, Equity and Fixed Income focused funds within UCITS structures

Quilvest

are seeking a US small cap manager.

STERN & Cie

invest exclusively into UCITS structured funds globally.

Studio A. Ciocca SA

are not currently investing in any new managers.

Swix Family Office SA

invest on an opportunistic basis.

Wimmer Financial

are investing in locally based Emerging Markets focused funds and those focusing on Natural Resources.

<u>Asia</u>

AL Wealth Partners Pte. Ltd

invest in Hedge Funds and are currently reviewing; CTA/Managed Futures, Systematic Macro and long Volatility strategies.

Crossinvest (Asia) Pte Ltd

are seeking Alternative Yield Fixed Income strategies.

Atl Capital Asset Management are currently reviewing Long Only and Hedge Funds.

Deutsch-Oppenheim Family Office are not currently investing in any new managers.