

Weekly Investor Updates For The Week Ending

01 August 2014

Employees Retirement System of Rhode Island outsource all manager selection to Cliffwater LLC.

Wolverton Securities are ethical investors. Accordingly, they focus on areas such as Renewables and Clean Tech.

Africa

Cape Joint Pension Fund outsource all manager selection to GraySwan Financial Services. GraySwan Financial Services invest for their clients on an opportunistic basis.

Sentinel Mining Industry Retirement Fund outsource all manager selection to consultants. They are also fully allocated for the next year.

Asia

Mesirow Financial (Asia) are actively reviewing Emerging Market focused Equity, Credit, Fixed Income and Multi Asset Hedge Funds. There is a preference for funds to be focused on or based in Asia.

Progress Capital are not currently investing in any new managers.

Vivace Capital Management Co., Ltd. invest in a variety of funds on an opportunistic basis.

Zipangu Asset Management advise their clients mostly towards Equity Long Only funds. They also do so only if the fund is an Offshore structured vehicle that can provide up to monthly liquidity.

Europe

Alpha Trust review Long Only and Hedge Fund UCITS compliant funds on case by case basis. They invest in global, regional, country and sector

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specific funds across Equity, Fixed Income and other alternatives.

Altis Investment Management	(Fixed Income) are reviewing Long Only funds mainly focused on European Investment Grade and High Yield.
Atrium Asset Management	outsource all manager selection to Stanhope Capital in London.
Auda International LP	invest in Private Equity firms that engage in Buyouts.
Banca Finnat	are reviewing Long Only funds within UCITS structures. There is a bias towards Developed Markets focused funds.
Banca Leonardo	invest in funds where they do not have sufficient experience in house. Areas of interest include Small Cap and Emerging Market Equities.
Banca Profilo S.p.A. (Trust)	are actively reviewing Emerging Market Debt, High Yield, Short Term Yield, Corporate Bonds, Government Bonds and Municipal Bonds strategies.
Banco Finantia Sofinloc	are not currently investing in any new managers.
Bankhaus Krentschker und Co. AG	are reviewing Active and Passive Long Only Equity and Fixed Income funds with a preference for Developed Markets
Bankia	are currently reviewing global short term Fixed Income.
Bankpension	are not currently investing in any new managers.
Basel Asset Management	invest in a wide range of strategies and funds. They look for target returns that exceed 10% and a Sharpe Ratio of more than one.
Candriam	currently have a mandate for a UCITS compliant Equity Long/Short Market Neutral manager with a focus on Europe.
Church Commissioners for England	are reviewing Long/Short Equity strategies with a defensive profile. They are also reviewing Private Equity strategies focused on Venture Capital in Europe, Australia and Latin America.

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David Orzel Vermögensverwaltung AG	invest on an opportunistic basis.
ESB Pension Fund	outsource their manager selection to various consultants depending on asset classes.
European Wealth	are currently not investing in any new managers.
Feri Trust AG	(Quantitative) are reviewing CTA and Quantitative strategies with a preference for generalist or multiple trend followers.
HBS SA	invest opportunistically.
Indecap	are seeking generalist Emerging, Frontier and Developed Market strategies.
Insinger de Beaufort Asset Management NV	are actively reviewing Hedge Fund strategies for their Multi Strategy fund of funds. They pick all of their managers from shortlists provided by BNP Paribas.
IST Funds	are seeking a Long Only SRI manager to fulfil a mandate.
Lombard Odier Darier Hentsch & Cie	(Equity Emerging and Frontier Markets) review managers on an ongoing basis. In the past the focus has been on global Emerging Market funds, however at the moment they also see opportunities in regional and country focused managers.
LV 1871	are not currently investing in any new managers.
Medical Research Council	employ Buck Consultants to manage investments. Buck Consultants conduct all manager research in house and are not interested in outside service providers.
Nestle Fondo De Pensiones	are not currently investing in any new managers.
Northern Electric Group	outsource all manager selection to Aon Hewitt.
Permal Group	are seeking Equity Long/Short strategies, they are assessing the space broadly and opportunistically.

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Pioneer Alternative Investments	invest in Long/Short Offshore and UCITS Compliant funds. Global Macro, CTAs, Emerging Market FX, Commodity, Volatility and Relative Value strategies are of interest.
Quartet Capital Partners	invest in Equity Long Only Funds. Currently there are no active mandates and they review managers on an ad hoc basis.
Russell Investment Group	allocate to Offshore and UCITS compliant Long/Short funds. They cast a wide net but mentioned ILS, Event Driven, Equity, Convertible Bonds and Structured Credit as strategies that are of interest.
Sarasin & Partners	are seeking Long Only Small Cap Continental Europe and Large Cap US Equity strategies.
Sterwen Basel Asset Management	invest in a wide range of strategies and funds. They look for target returns that exceed 10% and a Sharpe Ratio of more than one.
Unipension I/S	(Equity Long Only) have a mandate for a Small Cap International manager, global excluding US. Investments are done via Managed Accounts only.
Van Daalen & Cie S.A.	invest on an opportunistic basis.
V d W P e n s i o n s f o n d s A k t i e n g e s e l l s c h a f t	outsource all manager selection to Deutsche Asset Management.
Westminster Wealth Management	are currently reviewing Discretionary Long Only and Long Short Equity funds across all structures and asset classes. They are open to reviewing investments across various sectors, risk profiles and Investment styles.
Middle East	
Goldrock Capital	are seeking funds that focus on the following themes: China, Emerging Market Domestic Consumption, Post-Crisis Europe opportunities and ILS.

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North America

Abilene Christian University Endowment	are not currently investing in any new managers.
Attorneys Liability Protection Soc. Inc.	do not invest in outside funds.
Attucks Asset Management	are reviewing Long Only strategies with a preference for Women and Minority owned funds as well as Emerging Managers.
CYMI Ltd	invests in Private Equity and Hedge Funds globally across all structures. They are currently reviewing various strategies across all asset classes.
Daniel Investment Associates	are not currently investing in any new managers.
DOM Capital Group	are not currently investing in any new managers.
Frontier Investment Management Company	are currently searching for a global High Yield Credit Long/Short fund with daily liquidity.
GE Asset Management	invest in Hedge Funds globally across all asset classes. They can invest directly and via Managed Accounts. They review Hedge Funds on an ongoing basis and invest exclusively in Discretionary strategies.
GK Capital Partners	are actively reviewing Direct Lending, Bank Loans, Structure Credit and CLO funds
Highline Wealth Management	are not currently investing in any new managers.
Huizenga Capital Management	invest opportunistically into a range of Long Only and alternative funds.
M.J. Murdock Charitable Trust	are not currently investing in any new managers.
Penn State University, Office of Investment Management	outsource all investment decisions to Michael Bacine at Franklin Park.

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Rainier Group, Inc.	are advising their clients towards Long Only and Hedge Fund strategies. They tend to review Onshore funds including Mutual Funds. They will review Active and Passive Funds.
Safra Asset Management Corporation	are seeking generalist Event Driven Strategies within Equity and Fixed Income.
Sterwen Basel Asset Management	invest in a wide range of strategies and funds. They look for target returns that exceed 10% and a Sharpe Ratio of more than one.
Texas Treasury Safekeeping Trust Company	have an active mandate for Healthcare and Technology sector focused strategies. There is also currently a search for an Equity and Multi Asset Event Driven strategy. Multi strategy funds are of interest.
Topwater Capital	primary mandate right now is via First Loss structure. They are currently reviewing Hedge Fund managers and invest solely via Managed Accounts. Investments are made into a range of different fundamental and quantitative strategies within Equity and Fixed Income. While they have a Multi strategy portfolio, right now their exposure to Fixed Income and Macro is sufficient so likely best fits will be in Equity Long/Short managers focused on Europe and/or US.
Wafra Investment Advisory Group	are seeking a Long Only US manager and Alternative Yield Fixed Income strategies.
South America	
Claritas Wealth Management	invest into Brazilian-based funds only on an opportunistic basis.