

Weekly Investor Updates For The Week Ending 31 October 2014

South America

United International Bank N.V.

invest in a range of ETFs as well as a wide range of UCITS structured funds.

North America

Advocate Health Care Pension Plan

outsource all manager selection to Summit Strategies.

Aetos Capital

are not currently investing in any new managers.

Allied World

A Street Investments

are actively reviewing Direct Lending, Bank Loans, Structure Credit and CLO funds.

Baltimore Community Foundation

are not currently investing in any new managers.

Carolinas Investment Consulting LLC

invest on an opportunistic basis.

Community Foundation for the National Capital Region

are not currently investing in any new managers.

Community Foundation of Eastern Connecticut

outsource all manager selection to Brown Brothers Harriman.

DeKalb County Community Foundation

are not currently investing in any new managers.

Fortigent, LLC

Gestion Yvan Fournier Ltée

advise their clients on investments into Long Only Fixed Income and Equity Mutual Funds.

Gorelick Brothers Capital LLC

are not currently investing in any new managers.

Greater Houston Community Foundation

outsource all manager selection to Slocum.

Hamilton Lane

currently exclusively invest in Private Equity Funds globally.

Haverford College Endowment

invest on an opportunistic basis.

Kos Consultants

Lighthouse Partners

(Credit) are always reviewing Credit strategies for their Fund of Funds.

Mardag Foundation

outsource all manager selection to Demarche Associates.

Matrix Wealth Advisors

are not currently investing in any new managers.

Rainier Group, Inc.

are advising their clients on investments in Long Only and Hedge Fund strategies.

South Nassau Communities Hospital Retirement Plan

outsource all manager selection to Cambridge Associates.

Spider Management Company, LLC

are currently reviewing Equity Long Only Funds, Discretionary Equity Long/Short, Credit Long/Short, Global Macro, Structured Credit and Event Driven Funds.

Strategic Asset Advisors

invest in funds opportunistically through a brokerage firm.

University of Quebec Pension Plan

are reviewing Infrastructure and Real Estate Private Equity Funds.

View Capital Advisors

are reviewing Private Credit, Asset Backed Securities, and Distressed strategies.

Volkswagen of America, Inc.

outsource all manager selection to Cardinal Investment Advisors.

Volvo Trucks North America, Inc.

outsource all manager selection to Wilshire Associates.

WaterStreet Family Offices

conduct all manager selection in-house.

Middle East

Oman Arab Bank

invest in Equity and Fixed Income Long Only Funds.

Europe

Absolute Portfolio Management AG

invest on an opportunistic basis.

Advanced Capital

are seeking Private Equity Funds to add to their portfolio.

Astoria Finance

are currently reviewing on an opportunistic basis Long Only and Hedge Funds globally.

Bank Gutmann AG

(Long Only) are currently reviewing Equit funds with a focus on Europe, US, Asia and Emerging Markets and Fixed Income funds across all risk profiles.

Belfort Capital Group AG

are not currently investing in any new managers.

Carnegie Asset Management

invest on an opportunistic basis.

Colruyt Goup

are not currently investing in any new managers.

EIM Group

(Systematic, Macro) are reviewing Systematic strategies as well as both Systematic and Discretionary Macro.

(European Equity Long/Short) are always reviewing new managers.

Forum Finance Group

are reviewing Absolute Return funds focused in US and other Developed Markets.

Fundana S.A.

invest primarily in Equity Long/Short Funds, but also review Event Driven, Distressed, and Global Macro strategies.

GAM International Management

(Onshore Equity, Credit) are seeking US Equity, global Bond, and listed Private Equity strategies.

HdeP Alternative SA

are seeking both Long Only and Long/Short Equity strategies.

HedgePeak

are always reviewing funds that offer daily or weekly liquidity for their Fund of Hedge Funds.

Hugo Beltrán Martín EAFI

are currently reviewing Long Only and Hedge Funds,

IGS Group

invest on an opportunistic basis for their Fund of CTA Funds.

Kempen Capital Management

invest on an opportunistic basis.

Kirstein A/S

are not currently investing in any new managers.

Londinium Limited

(Hedge Funds) are not currently investing in any new managers. They are looking to meet managers unable to market in Europe in order to add funds to their platform designed for that purpose.

London Management Group LLP

invest in Long Only and Hedge Funds globally.

Mandatum Life Insurance Company Limited

are not currently investing in any new managers.

MitonOptimal Portfolio Management (CI) Limited

are reviewing single and Multi manager Long Only and Hedge Funds.

Nuntius Hellenic Securities S.A.

are not currently investing in any new managers.

Oddo Asset Management

(European Equity Long Only) are currently reviewing UCITS compliant funds.

Orthogonal Partners

invest in Long Only and Hedge Funds.

Private Merchant Group SA

are not currently investing in any new managers.

Pure Capital S.A.

are currently reviewing Merger Arbitrage and European Equity Long/Short managers.

Rolex SA Pension fund

is not currently investing in any new managers.

Sauren Fonds Research

are currently reviewing Long Only and Hedge Funds.

SCM Strategic Capital Management

are seeking Private Equity, Real Estate, and Infrastructure closed-end funds.

SEB Wealth Management

are reviewing Long Only Equity and Fixed Income Emerging Managers.

Selvi & Cie SA

invest on an opportunistic basis.

Seneca Partners

are seeking income generating strategies.

Suomen Pankkiirillike

are currently reviewing Equity Long Only Funds with exposure to Europe or Asia.

Tetral SA

are currently reviewing a wide range of Offshore Hedge Fund strategies.

Toledo Capital AG

are currently reviewing Long Only Funds and Hedge Funds that outperform their competitors.

Valia Group

are currently reviewing Equity Long Only and Hedge Funds.

Zuger Kantonalbank

outsource all manager selection to Partners Group.

Asia

Hospital Authority Provident Fund Scheme

are currently reviewing Long Only Funds.

Japan Alternative Investment Co

are currently seeking unconstrained Bond funds.

SingAlliance

invest on an opportunistic basis.