

Weekly Investor Updates For The Week Ending 03 October 2014

North America

AllianceBernstein

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

Bemis Company, Inc.

outsource all manager selection to Russell Consulting.

Callan Associates

are always reviewing Multi Manager strategies.

Canadian Medical Protective Association

are not currently investing in any new managers.

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.

Investcorp

are reviewing Emerging Managers of Hedge 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.

Tacita Capital Inc.

only work with Canadian domiciled funds.

The Cultural Institutions Retirement System

outsource all manager selection to an adviser.

Vanderbilt University Endowment

invest in Long Only and Long/Short Equity Funds.

Voya Investment Management

conduct all manager selection in house.

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.

Europe

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.

AD-HOC Asesores Financieros EAFI, SA

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

Albula Advisors SA

invest on an opportunistic basis.

Arctic Life & Pensions

are seeking OEIC structured funds that are OBSR rated. There is a current interest in Value strategies.

Asset Intelligence

conduct research on UK domiciled funds.

Baloise Insurance

outsource all Hedge Fund selection to Aksia and all Private Equity Fund selection to Unigestion.

Banca del Piemonte

are not currently investing in any new managers.

Bayerische Versorgungskammer

(Hedge Funds) are redefining their investment Strategy and consolidating their investments into Funds of Hedge Funds.

(Real Estate) are reviewing niche Real Estate funds.

BEVAG

are seeking Long Only regionally focused Equity strategies.

Blue Sky Group

are actively seeking a Global Risk Factor investing strategy.

BNP Paribas Capital Partners

(Equity Long/Short, Event Driven) are primarily seeking Event Driven funds and are also looking at Equity Long/Short strategies focused on or based in Asia.

Candriam

are currently reviewing Offshore European Equity Long/Short and Event Driven managers.

City Fund Management Ltd.

seek funds that invest in Futures and Options.

Darion Capital Management B.V.

invest in Alternative strategies on an opportunistic basis.

Delcap Asset Management

are seeking Long Only Equity Funds that focus on the US or Emerging Markets.

Delta Lloyd Asset Management

are not currently investing in any new managers.

Denarius Conseils & Gestion SA

DNA Partners Management Company Ltd.

invest in small Hedge Funds globally.

FIDE Capital S.A.

invest in Long Only and Alternative strategies globally.

Global Asset Advisors & Management S.A.

are currently reviewing Equity and Fixed Income Long Only Funds.

Green Shoots Capital LLC

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

Intacta Kapital

are currently allocating to Absolute Return UCITS Funds.

IS & R GmbH

are reviewing Equity funds focused on Emerging and Frontier Markets. They are also actively reviewing Special Situation and Catastrophe Bond strategies.

Kairos Partners

are seeking single manager Hedge Funds.

Kaiser Partner

are reviewing Preferred Stocks and Floating Rate Bonds.

La Francaise AM

invest on an opportunistic basis in Long Only Funds globally.

Lenox Capital

are not currently investing in any new managers.

LJ Athene

are interested in liquid UCITS funds that pursue niche strategies.

NewAlpha AM

invest in Long Only and Hedge Funds globally.

Novartis Pension Fund

are looking for Long Only Equity Funds and Long/Short Funds that focus on Distressed Credit and/or Equities.

Optimized Portfolio Management

are seeking low beta, Market Neutral strategies.

Pensionskassernes Administration

are not currently investing in any new managers.

RPM Risk & Portfolio Management

are currently reviewing Systematic and Discretionary Global Macro and CTA managers.

Sampo Group

are not currently investing in any new managers.

Santander Asset Management

are expanding their UCITS portfolio currently.

Servotex Family Office

are reviewing Equity Long/Short funds.

Steiermärkische Bank und Sparkassen AG

are looking for an Equity fund focused on the financial sector of the Eurozone.

Tages Capital SGR

are seeking Equity Long/Short Funds that have an Event Driven or Global Macro led approach.

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.

Ålandsbanken Asset Management Oy

are currently reviewing Fixed Income and Long Only Funds.