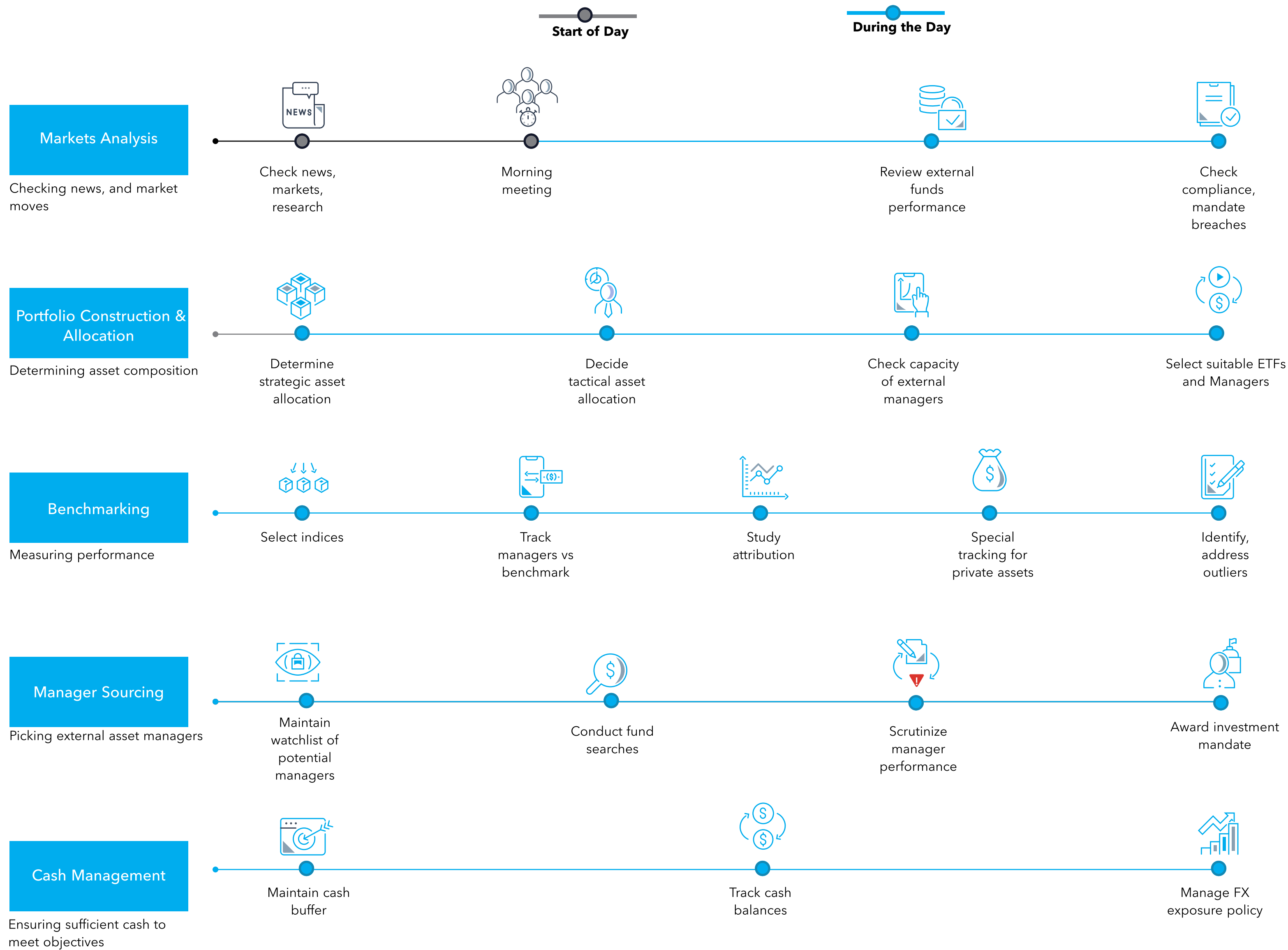


# Asset Owner – External Fund Allocator



## Asset Owner External Fund Allocator

Appoints and allocates funds for external asset management. Conducts due diligence, monitors and reviews portfolio risk and performance across holdings. Determines benchmarks to be used to assess how well external managers have performed. Ensures manager is compliant with guidelines or limits set in Investment Management Agreement with them.

### Who I Work With

#### Asset Allocation Team

Determines amount to be invested internally and externally by asset bucket.

#### Research Analyst

Specialist who publishes macro research and advises on market direction and economic trends.

#### Cash Management Team

Manages the liquidity of the overall fund, around receivables and payments as well as all cash the managers receive and pay.

#### External Asset Manager

Manages funds allocated by asset owner to maximize returns in line with investment mandate.

#### Investment Board

Determines investment policy statement and overall funds allocation

#### Risk

Reports and advises on different areas of financial risk such as market risk, liquidity risk, and counterparty credit risk.

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