

HEDGE FUND SPOTLIGHT

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HEDGE FUNDS IN THE US



3,405

active hedge fund investors are located in the US, alongside 3,319 hedge fund managers. In this extract from **Preqin Special Report: Hedge Funds in the US**, we rank activity in the US hedge fund industry by state, and examine the make-up of investors and fund managers in the country.

[Find out more on page 3](#)

HEDGE FUND PERFORMANCE UPDATE



We provide an overview of hedge fund performance in Q2 2018, evaluating the best and worst performing strategies and geographies.

[Find out more on page 6](#)



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Nadim Kabbara, Head of Research, **FFA Private Bank**
Vipul Kapur, Head of Private Banking, **Mashreq Bank**
Zaheeruddin Khaled, Head of Asset Management, **Jadwa Investment**
Mounia Khelifi-Touhami, Head of Middle East, Infrastructure & Real Assets, **Macquarie**
Cameron MacQuarrie, Managing Director EMEA, **Brandseye**
Tarek Sakka, CEO, **Ajeej Capital**
Husayn Shahrur, Head of MENA Asset Management, **NBK Capital**
Sarah Urankar, Head of Investment Advisory, **Nexus Group**

Visit the [website](#) for the latest agenda and confirmed speakers to date.

I hope to see you there!

Kindest regards,

Mark O'Hare
Managing Director
Preqin

For all bookings & enquiries, please contact the FundForum Team. Remember to quote VIP code FKN2548PQSPL for your 10% discount

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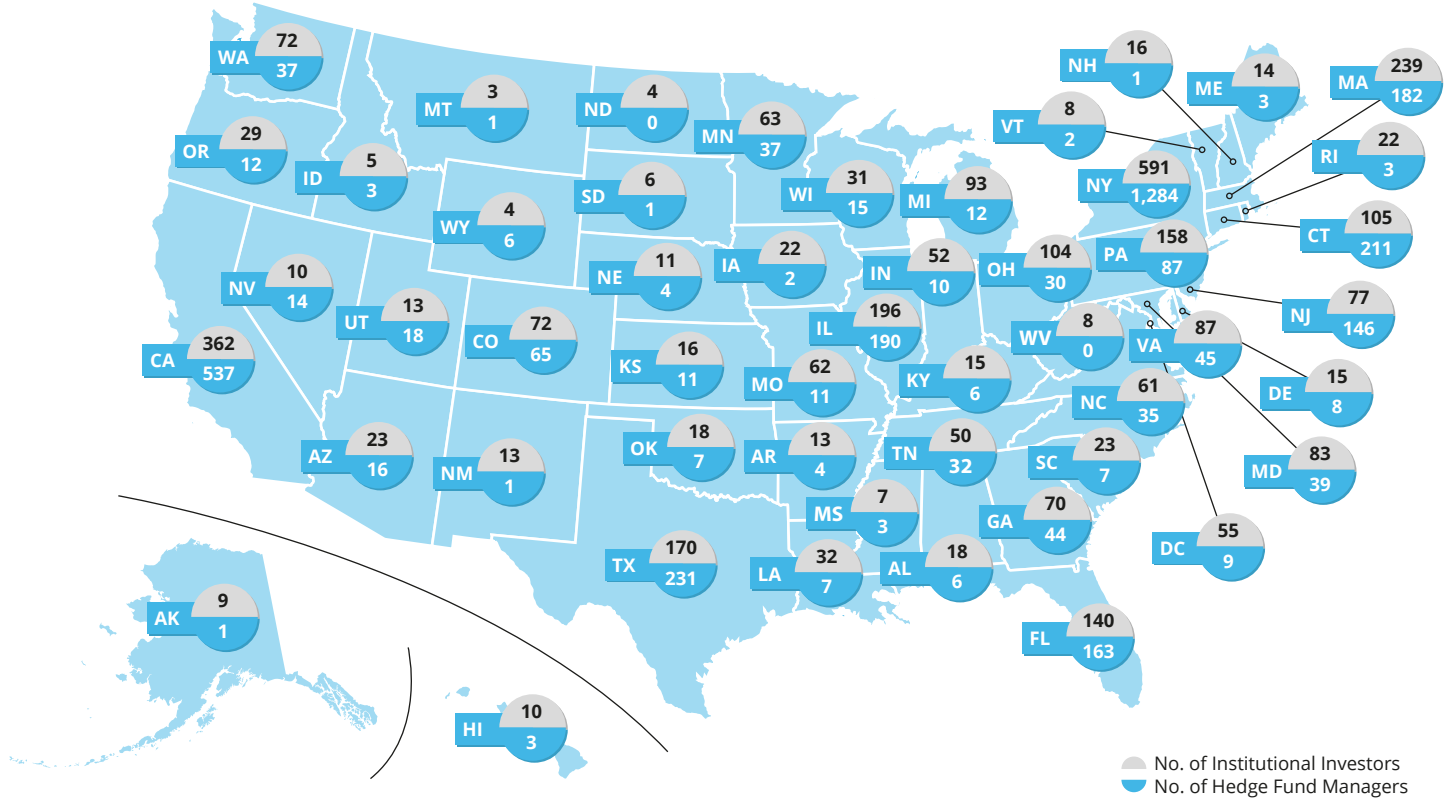
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Book Online: <https://goo.gl/cnpU4b>

HEDGE FUNDS IN THE US

In this extract from **Prequin Special Report: Hedge Funds in the US**, we rank activity in the US hedge fund industry by state, and examine the make-up of investors and fund managers in the country.

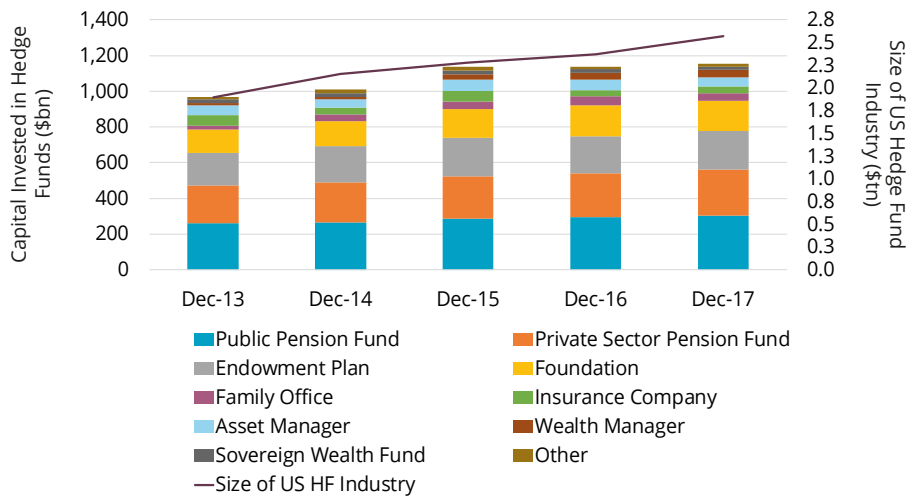
Fig. 1: Active US-Based Hedge Fund Managers and Institutional Investors by State



The US remains a key driver of the hedge fund industry across the globe, accounting for 72% of the approximate \$3.6tn in global assets as at 31 May 2018. Despite hedge fund activity in other regions globally expanding alongside that of the US, the country accounts for 3,405 of the 5,233 institutional investors active in hedge funds and 3,319 of the 5,383 active hedge fund managers tracked by Prequin.

All 50 US states are home to at least one institutional investor actively investing in hedge funds, and there are only two states that have no hedge fund managers operating within them. New York accounts for just under half of all US hedge fund industry assets; Connecticut is home to the two largest hedge fund managers in the world.

Fig. 2: Capital Invested in Hedge Funds by US-Based Institutional Investors by Type (Excluding Funds of Hedge Funds)



Source: Prequin

US-BASED HEDGE FUND INVESTORS

Pension funds are, by some distance, the largest aggregate allocator to hedge funds, contributing almost half of all institutional capital invested in the asset class by US-based institutional investors (Fig. 2). Over half of US-based funds of hedge funds are based in New York (Fig. 3), with the aggregate AUM of fund of funds managers headquartered in the state

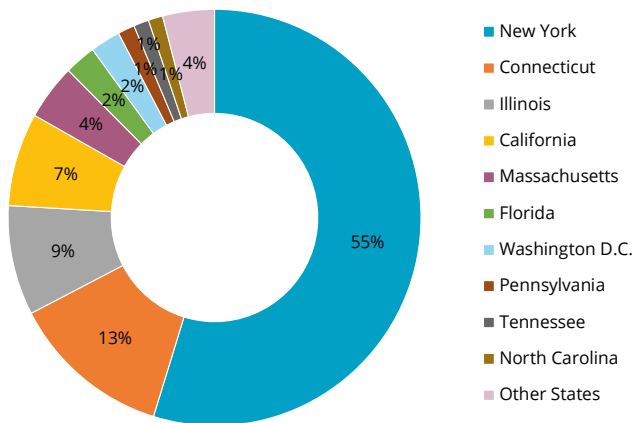
totalling \$310bn. Blackstone Alternative Asset Management is the largest fund of hedge funds manager in the US and, indeed, the world, currently managing \$75bn (as at May 2018).

US-BASED HEDGE FUND MANAGERS

Over one-third (36%) of all US-based fund managers are based in New York, while California and Texas are home to 15% and

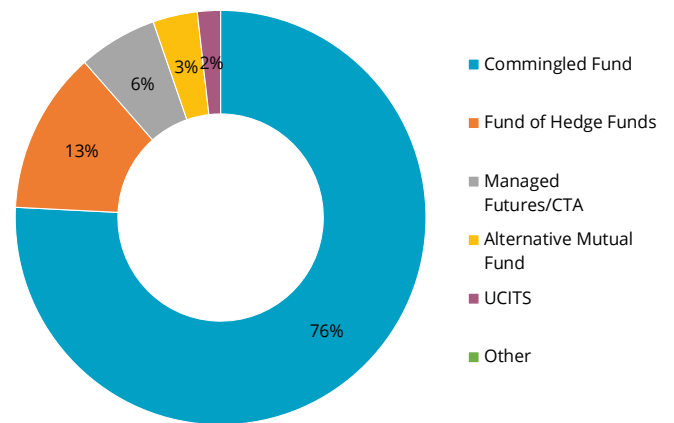
6% respectively. Single-manager hedge funds account for a significant majority (76%) of US-based hedge funds, with funds of hedge funds, managed futures/CTAs and liquid alternative structures representing 13%, 6% and 3% respectively (Fig. 4).

Fig. 3: Assets under Management of US-Based Funds of Hedge Funds by Manager Location



Source: Preqin

Fig. 4: US-Based Hedge Funds by Structure



Source: Preqin

Fig. 5: Most Active US States in the Hedge Fund Industry

State	Investors		Fund Managers			Industry Size (\$bn)
	No. of Active Institutional Investors	Average Current Allocation to HF (%)	No. of Active FoHF Managers	FoHF Manager AUM (\$bn)	No. of Hedge Fund Managers	
New York	591	21.4	147	310	1,284	1,241
Connecticut	105	19.2	26	72	211	390
California	362	16.7	41	41	537	263
Massachusetts	239	16.3	24	24	182	192
Illinois	196	15.8	24	48	190	119
Texas	170	16.4	18	5	231	83
New Jersey	77	17.1	7	1	146	67
Florida	140	13.3	17	14	163	48
Minnesota	63	13.4	1	1	37	35
Georgia	70	16.1	7	2	44	29
Pennsylvania	158	13.4	16	7	87	19
Maryland	83	14.1	3	1	39	18
Virginia	87	18.1	7	5	45	17
Ohio	104	14.0	3	1	30	16
Colorado	72	15.9	8	1	65	11
Missouri	62	12.1	2	0	11	6
North Carolina	61	16.5	10	6	35	6
Washington	70	13.9	11	5	37	5
Wisconsin	31	14.2	0	0	15	4
Tennessee	50	24.8	6	7	32	4

Source: Preqin

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HEDGE FUND PERFORMANCE UPDATE

Using data from the **Preqin Quarterly Update: Hedge Funds, Q2 2018**, we provide the hedge fund performance statistics for Q2 2018.

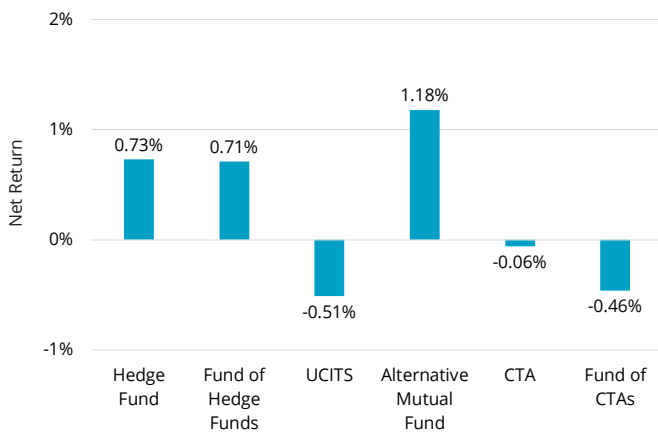
Following a challenging start to 2018, hedge fund performance, on the whole, has gained momentum during Q2 2018. The Preqin All-Strategies Hedge Fund benchmark returned 0.73% over the second quarter (Fig. 1), an improvement on the 0.07% returned in Q1. Alternative mutual funds outperformed all other fund types for the quarter (+1.18%), which marks a considerable turnaround since the beginning of 2018 when they returned -0.81%.

Equity strategies were the worst performers in June (-1.00%), despite posting the best returns in April and the second best in May, highlighting volatility in broader equity markets (Fig. 3). CTAs were the only top-level strategy to suffer losses over Q2, albeit to a lesser extent than in Q1.

Hedge funds with a focus on North America reported the highest returns (+2.79%) in the quarter (Fig. 4). Hedge

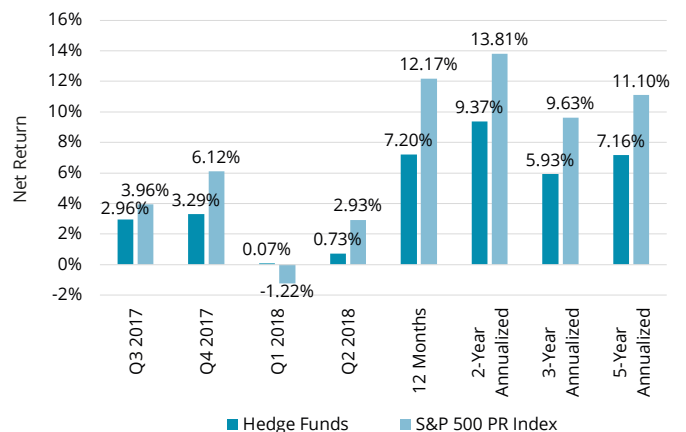
funds focusing on emerging markets made losses in Q2, a significant turnaround from Q1, when funds in the region displayed the highest returns. The strong performance towards the end of 2017 and early 2018 appears to be waning in emerging markets, highlighting volatility associated with funds based in the region.

Fig. 1: Performance of Hedge Funds in Q2 2018 by Structure*



Source: Preqin

Fig. 2: Performance of Hedge Funds vs. S&P 500 PR Index*



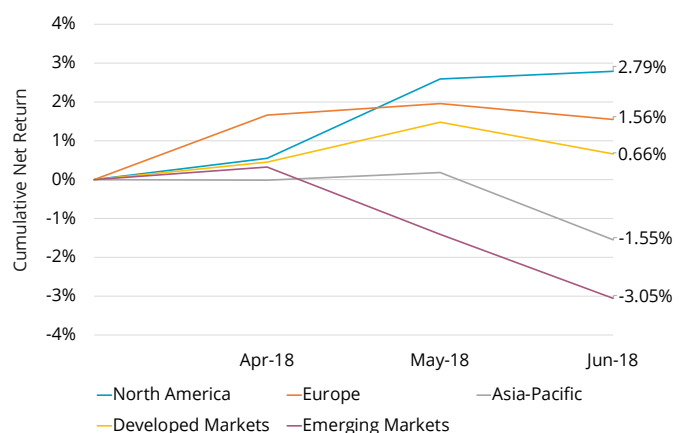
Source: Preqin

Fig. 3: Net Returns of Single-Manager Hedge Funds by Strategy*

Apr-18	May-18	Jun-18	Q1 2018	Q2 2018
Equity Strategies 0.80%	Event Driven Strategies 0.79%	Event Driven Strategies 0.32%	Credit Strategies 1.49%	Event Driven Strategies 1.59%
Multi-Strategy 0.77%	Equity Strategies 0.76%	Macro Strategies 0.23%	Macro Strategies 0.75%	Equity Strategies 0.56%
CTA 0.48%	Relative Value Strategies 0.15%	Credit Strategies 0.14%	Multi-Strategy 0.49%	Credit Strategies 0.53%
Event Driven Strategies 0.47%	Credit Strategies 0.02%	CTA -0.10%	Relative Value Strategies 0.43%	Macro Strategies 0.49%
Relative Value Strategies 0.47%	Multi-Strategy -0.12%	Relative Value Strategies -0.24%	Equity Strategies 0.05%	Relative Value Strategies 0.37%
Macro Strategies 0.39%	Macro Strategies -0.13%	Multi-Strategy -0.30%	Event Driven Strategies -0.04%	Multi-Strategy 0.34%
Credit Strategies 0.37%	CTA -0.44%	Equity Strategies -1.00%	CTA -2.68%	CTA -0.06%

Source: Preqin

Fig. 4: Cumulative Returns of Hedge Funds in Q2 2018 by Geographic Focus*



Source: Preqin

*Please note, all performance information includes preliminary data for June 2018 based upon returns reported to Preqin in early July 2018. Although stated trends and comparisons are not expected to alter significantly, final benchmark values are subject to change.

ALTERNATIVES COVERAGE	FIRMS	FUNDS	FUNDS OPEN TO INVESTMENT	INVESTORS MONITORED	FUNDS WITH PERFORMANCE	DEALS & EXITS
	34,256	62,631	22,435	17,328	29,246	355,590

	PRIVATE EQUITY*	HEDGE FUNDS	REAL ESTATE	INFRASTRUCTURE	PRIVATE DEBT	NATURAL RESOURCES
INVESTOR COVERAGE	7,458 Active Private Equity LPs	5,575 Active Hedge Fund Investors	6,768 Active Real Estate LPs	3,545 Active Infrastructure LPs	3,491 Active Private Debt Investors	3,577 Active Natural Resources Investors

FUND COVERAGE	21,824 Private Equity Funds	27,006 Hedge Funds	7,512 PE Real Estate Funds	1,380 Infrastructure Funds	2,721 Private Debt Funds	2,188 Natural Resources Funds
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FIRM COVERAGE	15,754 Private Equity Firms	9,734 Hedge Fund Firms	5,368 PE Real Estate Firms	583 Infrastructure Firms	1,688 Private Debt Firms	1,129 Natural Resources Firms
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PERFORMANCE COVERAGE	6,251 Private Equity Funds	19,290 Hedge Funds	1,887 PE Real Estate Funds	283 Infrastructure Funds	925 Private Debt Funds	610 Natural Resources Funds
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FUNDRAISING COVERAGE	3,525 Private Equity Funds	16,748 Hedge Funds	1,290 PE Real Estate Funds	182 Infrastructure Funds	386 Private Debt Funds	304 Natural Resources Funds
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DEALS & EXITS COVERAGE	BUYOUT	VENTURE CAPITAL	REAL ESTATE	INFRASTRUCTURE	PRIVATE DEBT
	91,371 Buyout Deals and Exits	167,405 Venture Capital Deals and Exits	58,072 Real Estate Deals	29,374 Infrastructure Deals	9,368 Private Debt Deals

Alternatives Investment Consultants Coverage:	Funds Terms Coverage: Analysis Based on Data for Around	Best Contacts: Carefully Selected from our Database of over
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*Private equity includes buyout, growth, venture capital, turnaround, private equity fund of funds, private equity secondaries, direct secondaries, balanced, hybrid, hybrid fund of funds, PIPE, co-investment and co-investment multi-manager funds.



INDUSTRY NEWS

In this month's Industry News, we look at the recent strong performance of credit hedge funds and recent credit strategies fund launches in 2018 so far, as well as foundations' investment plans for the coming year.

CREDIT FUNDS' POSITIVE GAINS PERSIST IN 2018

Credit strategies hedge funds have delivered positive returns in every month since March 2016, returning 2.79% for 2018 YTD (as at July). [Cedar Ridge Investors Fund I](#), managed by Connecticut-based [Cedar Ridge Partners](#), was a key driver of the benchmark's performance, generating 4.77% in June 2018 and bringing its 2018 YTD return to 15.70%. The fund focuses on fixed income and long/short credit strategies in North America.

[Whitebox Credit Fund LP](#) generated the second highest (+2.79%) return in June 2018, taking the fund's 2018 YTD return to 5.17%. Managed by Minneapolis-headquartered [Whitebox Advisors](#), the vehicle has generated three- and five-year annualized returns of 5.40% and 6.23% respectively.

[AcuityOne Hedge Fund](#) has delivered a 2018 YTD return of 8.57% and a three-year annualized return of 11.82%. Managed by Johannesburg-based [Acumen Capital](#), the vehicle employs a relative value fixed income strategy with a sole focus on its domestic region.

CREDIT HEDGE FUND LAUNCHES

Since the start of 2018, 105 credit strategies hedge funds have launched and collectively secured an estimated \$8.9bn. Among these funds is [Glen Point Emerging Markets Debt Fund](#); managed by London-based [Glen Point Capital](#), the vehicle deploys a fixed income strategy focused on sovereign debt in emerging markets.

Launched in January 2018, [Mirabaud – Global Diversified Credit Fund](#) is a multi-asset credit fund that targets a diversified portfolio of global credit opportunities, while ESG factors are also taken into consideration as part of the portfolio construction process.

[Allianz Fixed Income Macro Fund](#) launched in July 2018 and primarily focuses on fixed income strategies in the UK market.

FOUNDATIONS PLANNING NEW INVESTMENTS

Foundations target a range of hedge fund strategies across a variety of locations in order to diversify their portfolios (see page 11). [UJA Federation of New York](#), for example, is looking to invest in at least one Asia-Pacific-focused hedge fund in the next 12 months using a mixture of existing and new managers in its portfolio. The New York-based foundation plans to invest with healthcare-specialist hedge fund managers, but is also open to opportunities in other industries.

Mississippi-headquartered [Trinity Health](#) plans to invest in 2-3 hedge funds across a variety of strategies including multi-strategy, long/short equity, value-oriented and relative value arbitrage on a global scale.

[Compagnia di San Paolo](#) expects to invest in hedge funds in the next 12 months; the Italy-based institutional investor has previously shown a preference for funds of hedge funds with a global reach.

SHARE YOUR NEWS

Do you have any news you would like to share with the readers of Spotlight? Perhaps you're about to launch a new fund, have implemented a new investment strategy, or are considering investments beyond your usual geographic focus?

Send your updates to spotlight@preqin.com and we will endeavour to publish them in the next issue.

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PERFORMANCE BENCHMARKS

SINGLE-MANAGER HEDGE FUNDS

	Jul-18	Jun-18	2018 YTD	12 Months	12M Trend
Hedge Funds	0.73	-0.50	1.59	6.82	
HF - Equity Strategies	0.81	-0.82	1.61	8.04	
HF - Credit Strategies	0.61	0.17	2.79	5.32	
HF - Event Driven Strategies	0.61	0.75	2.56	6.69	
HF - Relative Value	0.37	-0.18	1.26	3.19	
HF - Macro Strategies	0.16	-0.14	0.68	4.24	
HF - Multi-Strategy	-0.05	-0.14	1.46	5.46	
Volatility	1.10	-0.21	1.48	5.97	
Activist	1.09	-0.27	2.15	7.22	
Discretionary	0.72	-0.51	2.33	7.15	
Systematic	0.27	-0.25	0.77	5.20	
HF - Emerging Markets	1.27	-1.37	0.29	5.41	
HF - Developed Markets	0.91	-0.39	2.43	7.06	
HF - Europe	0.72	-0.15	1.91	4.56	
HF - North America	0.61	0.37	3.95	9.00	
HF - Asia-Pacific	-0.41	-1.62	-2.01	5.53	
HF - BRL	2.10	-0.44	4.54	10.68	
HF - USD	0.50	-0.53	1.53	6.78	
HF - EUR	0.13	-0.72	-0.08	1.52	
HF - GBP	-0.05	0.08	1.49	3.48	
HF - JPY	-0.06	-0.34	-1.83	2.74	
HF - Large*	1.34	-0.60	1.51	5.86	
HF - Emerging*	0.97	-0.75	0.97	6.73	
HF - Medium*	0.39	-0.63	1.75	5.71	
HF - Small*	0.32	-0.18	2.36	7.33	

Source: Preqin

- The Preqin All-Strategies Hedge Fund benchmark returned **0.73%** in July 2018 following underperformance in June (-0.50%). This takes the year-to-date return to **1.59%**, pushing the 12-month return to **6.82%**.
- Equity strategies outperformed all other top-level strategies for the first time since January 2018 with gains of **0.81%** in July, bringing the year-to-date return for the strategy to **1.61%**.
- Multi-strategy was the only top-level strategy benchmark to suffer losses (-0.05%) in July.
- Hedge funds focused on Europe (+0.72%) performed slightly better than those focused on North America (+0.61%), bringing the benchmark's 2018 YTD return to **1.91%** and its 12-month return to **4.56%**.

MULTI-MANAGER HEDGE FUNDS

	Jul-18	Jun-18	2018 YTD	12 Months	12M Trend
Funds of Hedge Funds	0.31	-0.43	0.90	3.63	
FOHF - Equity Strategies	0.38	-0.69	1.18	5.18	
FOHF - Multi-Strategy	0.27	-0.20	0.97	3.33	
FOHF - USD	0.38	-0.32	1.76	4.78	
FOHF - EUR	-0.07	-0.75	-0.57	1.03	
Funds of CTAs	-0.25	-0.43	-1.87	1.75	

Source: Preqin

PREQIN'S HEDGE FUND DATA

Preqin's **online platform** is the leading source of intelligence on the hedge fund industry, and contains performance information for over 16,000 hedge funds across all leading strategies and geographies.

For more information, or to arrange a demonstration, please visit:

www.preqin.com/hedgefunds

LIQUID ALTERNATIVES

	Jul-18	Jun-18	2018 YTD	12 Months	12M Trend
Alternative Mutual Funds	0.80	-0.37	0.89	3.61	
UCITS	0.42	-0.74	-0.56	1.37	
UCITS - Macro Strategies	0.80	-0.11	0.07	1.01	
UCITS - Equity Strategies	0.65	-1.16	0.09	3.53	
UCITS - Relative Value	-0.03	-0.54	-1.05	-0.55	
UCITS - USD	0.45	-0.80	-0.26	2.83	
UCITS - EUR	0.27	-0.77	-1.04	0.40	

Source: Preqin

CTAs

	Jul-18	Jun-18	2018 YTD	12 Months	12M Trend
CTAs	0.25	-0.18	-2.39	0.17	
Discretionary	0.58	-1.07	-0.29	-0.30	
Systematic	0.07	0.21	-2.69	0.88	
CTA - USD	0.36	-0.08	-2.11	0.60	
CTA - EUR	-0.31	-0.37	-5.59	-0.56	

Source: Preqin

Please note, all performance information includes preliminary data for July 2018 based on net returns reported to Preqin in early August 2018. Although stated trends and comparisons are not expected to alter significantly, final benchmark values are subject to change.

*Preqin fund size classifications: Emerging (less than \$100mn); Small (\$100-499mn); Medium (\$500-999mn); Large (\$1bn plus).

FOUNDATIONS INVESTING IN HEDGE FUNDS

Here, we examine the geographic and strategy preferences of foundations investing in hedge funds, their preferred route to market and average allocation to the asset class.

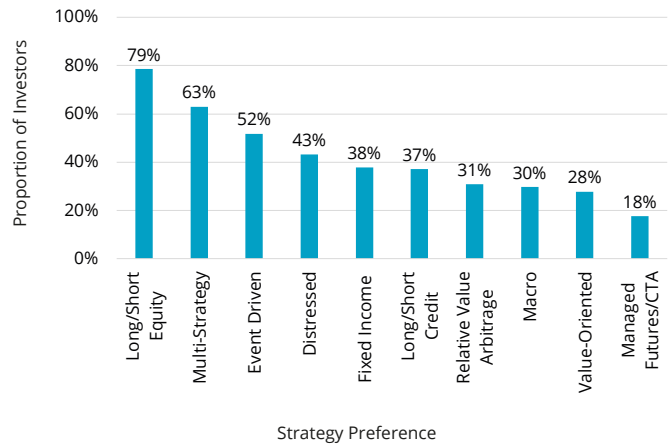


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foundations are already active in hedge funds or are considering investing in the asset class.



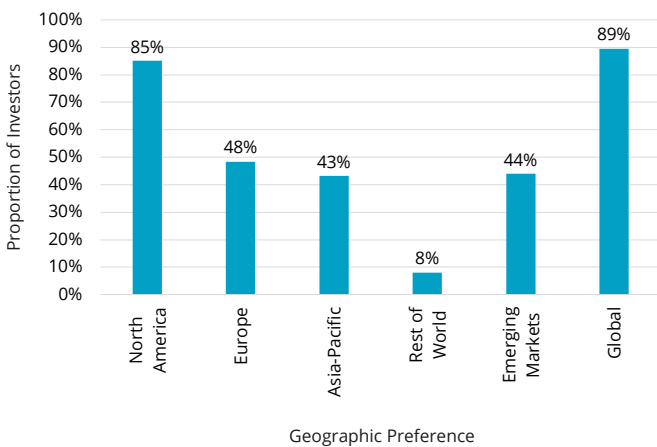
15.8%
Average current allocation to hedge funds among foundations, with an average target allocation of 16.3% (as a % of total AUM).

Fig. 1: Strategy Preferences of Foundations Investing in Hedge Funds



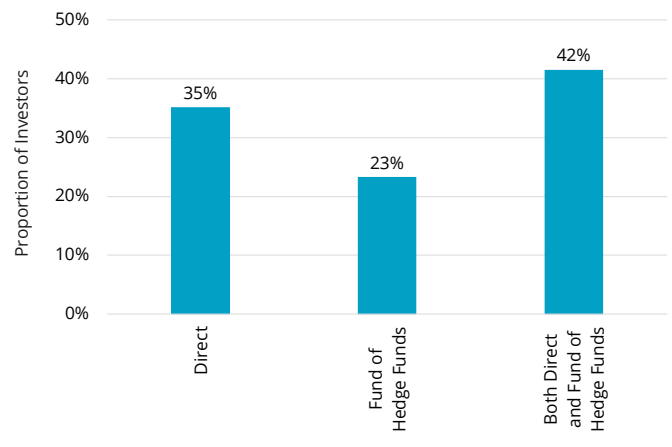
Source: Prequin

Fig. 2: Geographic Preferences of Foundations Investing in Hedge Funds



Source: Prequin

Fig. 3: Preferred Route to Market of Foundations Investing in Hedge Funds



Source: Prequin

Fig. 4: Largest Foundations by Current Allocation to Hedge Funds

Investor	Headquarters	Current Allocation (\$bn)
Wellcome Trust	London, UK	3.1
Kaiser Permanente	Oakland, CA	2.9
Trinity Health	Livonia, MI	2.6
Robert Wood Johnson Foundation	Princeton, NJ	2.4
Mayo Clinic	Rochester, NY	2.4
Howard Hughes Medical Institute	Chevy Chase, MD	2.3
Advocate Health Care	Downers Grove, IL	2.1
David and Lucile Packard Foundation	Los Altos, CA	2.0
John D. and Catherine T. MacArthur Foundation	Chicago, IL	2.0
Gordon and Betty Moore Foundation	Palo Alto, CA	1.8

Source: Prequin

Strategies:

- Relative value
- Structured credit
- Sovereign debt
- Trade finance
- Peer-to-peer lending
- RMBS/CMBS
- Consumer loans
- Corporate lending
- Bridge financing
- Convertible arbitrage
- Mezzanine debt

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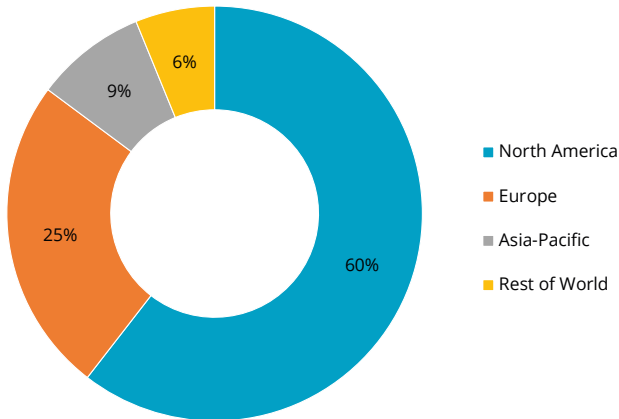


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FUND SEARCHES AND MANDATES

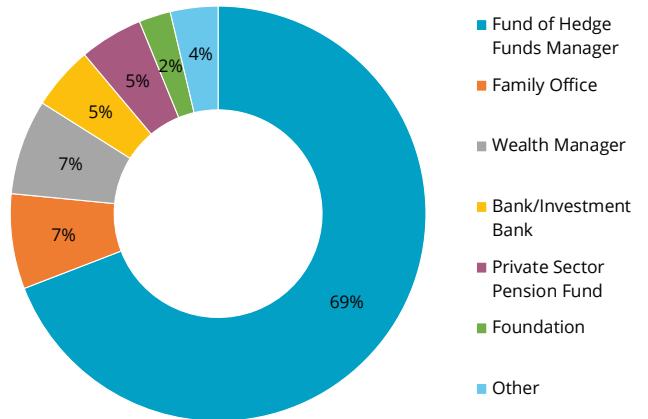
We take a look at the hedge fund searches issued by investors on Preqin's online platform in July 2018, breaking them down by investor location and type, and also provide sample fund searches.

Fig. 1: Hedge Fund Searches Issued in July 2018 by Investor Location



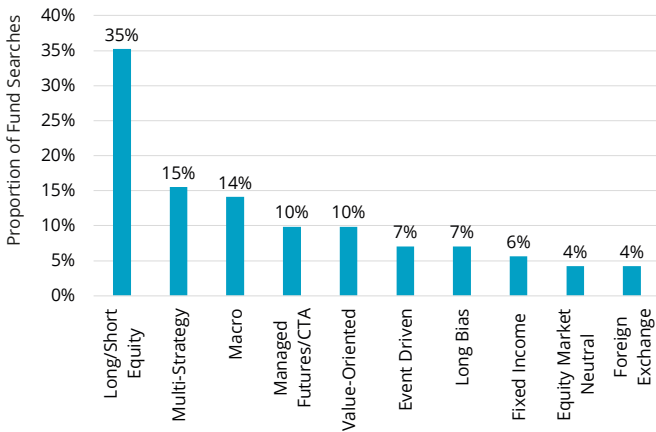
Source: Preqin

Fig. 2: Hedge Fund Searches Issued in July 2018 by Investor Type



Source: Preqin

Fig. 3: Hedge Fund Searches Issued in July 2018 by Strategy



Source: Preqin

DATA SOURCE:

Subscribers to Preqin's online platform can click [here](#) to view detailed profiles of 366 institutional investors in hedge funds actively searching for new investments.

Preqin tracks the future investment plans of investors in hedge funds, allowing subscribers to source investors actively seeking to invest capital in new hedge fund investments.

Not yet a subscriber? For more information, or to arrange a demonstration, please visit:

www.preqin.com/hedge

Fig. 4: Sample Fund Searches Issued by Investors in July 2018

Investor	Type	Location	Investment Plans for Next 12 Months
AMG National Trust Bank	Fund of Hedge Funds Manager	US	Plans to invest in up to two US-based hedge funds in the next 12 months with a focus on long/short equity strategies.
Cazenove Capital Management	Wealth Manager	UK	Will target single-manager hedge funds primarily based in developed regions, focusing on long/short equity, managed futures/CTAs and macro strategies.
Korea Investment Corporation	Sovereign Wealth Fund	South Korea	Expects to invest up to \$1.4bn with emerging and spin-off managers. Is interested in niche and relative value arbitrage strategies with a global reach.

Source: Preqin

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Funds

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CONFERENCES

SEPTEMBER 2018

Conference	Dates	Location	Organizer	Preqin Speaker	Discount Code
FundForum Asia 2018	3 - 5 September 2018	Hong Kong	KNect365	TBC	10% Discount - FKN2544PQL
Total Alts	6 - 7 September 2018	San Francisco, CA	IMN	-	15% Discount - PQ15
AIMA Australia Annual Forum 2018	12 September 2018	Sydney	AIMA	-	-
Preqin Breakfast Seminar – Future of Alternatives - London	12 September 2018	London	Preqin	-	-
Emerging Managers Summit	12 - 13 September 2018	New York, NY	Opal Financial Group	-	-
CTHFA Q3 Event	13 September 2018	Greenwich, CT	CT Hedge Fund Association	-	-
CTAExpo Chicago	13 September 2018	Chicago, IL	CTA Expo	-	-
L/S Equity Fund Investing	17 September 2018	New York, NY	Catalyst Financial Partners	-	-
SuperReturn Asia	17 - 20 September 2018	Hong Kong	KNect365	Ee Fai Kam Jie Xin Choo Mark O'Hare	10% Discount - FKR2449PRQ
Finovate Fall	24 - 26 September 2018	New York, NY	KNect365	-	20% Discount - FKV2343PQT
Brazil Breakfast in association with LAVCA 's Annual Summit and Investor Roundtable	25 September 2018	New York, NY	ABVCAP	-	-
Preqin Breakfast Seminar – Future of Alternatives - New York	26 September 2018	New York, NY	Preqin	-	-
Alternative Investment Consultants Summit	27 September 2018	Stamford, CT	Investment Management Institute	-	\$300 Discount - Preqin165

OCTOBER 2018

Conference	Dates	Location	Organizer	Preqin Speaker	Discount Code
Local Government Pension Investment Forum	3 October 2018	London	KNect365	-	-
Latin Private Wealth Management Summit	8 - 9 October 2018	Panama City	marcus evans Summits	-	-
Preqin Breakfast Seminar – Future of Alternatives - Hong Kong	11 October 2018	Hong Kong	Preqin	Ee Fai Kam	-
Credit Fixed Income Alternative Investing	15 October 2018	New York, NY	Catalyst Financial Partners	-	-

CTAEXPO CHICAGO

DATE:	12 - 13 September 2018
INFORMATION:	www.CTAExpo.com
LOCATION:	The Conference Center, One North Wacker Dr, 2nd Floor, Chicago, IL 60606
ORGANIZER:	CTAExpo LLC

CTAExpo Chicago is a unique forum for money raisers and asset allocators to meet and discover Commodity Trading Advisors and promote managed futures investing. From dedicated presentations to opportunities for networking, CTA Expo provides a forum for allocators and CTAs to do business.

EMERGING MANAGERS SUMMIT

DATE:	12-13 September 2018
INFORMATION:	www.opalgroup.net/trk/emsc1808.html
LOCATION:	Hilton Midtown
ORGANIZER:	Opal Group

The Emerging Managers Summit program highlights the benefits and opportunities for institutional and private wealth investors to invest in new, small, diverse and women owned, emerging and boutique fund managers. In addition to networking with key decision-makers of family offices, endowments, foundations, and pension funds, boutique and new managers will be able to connect and exchange best practice ideas with their peers.

CATALYST CAP INTRO: EMERGING MARKETS | COMMODITIES ALTERNATIVE INVESTING

DATE:	15 October 2018
INFORMATION:	https://catalystforum.com/events/credit-fixed-income-alternative-investing-6/
LOCATION:	New York City
ORGANIZER:	Catalyst Financial Partners

Catalyst Cap Intro events are investor driven and transactional events that host alpha-oriented investment managers and institutional grade investors that are introduced to each other with a view to become investment partners.

This Catalyst Cap Intro Event focuses on the Credit & Fixed Income Alternative Investing sectors.

THE 2018 CANADIAN HEDGE FUND CONFERENCE AND THE 11TH ANNUAL CANADIAN HEDGE FUND AWARDS GALA DINNER

DATE:	16 October 2018
INFORMATION:	http://alternativeiq.com/events/11th-annual-canadian-hedge-fund-awards-gala/
LOCATION:	One King West Hotel, Toronto, ON Canada
ORGANIZER:	Alternative IQ

The annual Canadian Hedge Fund Awards Program and the presentation event held in Toronto in October (performance as at June 30th) recognizes the best performing hedge funds in Canada in 5 categories.

Don't miss this exciting event beginning at 2:00pm with THE 2018 Canadian Hedge Fund Conference.

HEDGE FUND EMERGING & STARTUP MANAGER FORUM ZURICH

DATE:	17 October 2018
INFORMATION:	https://goo.gl/79Lk8q
LOCATION:	The Dolder Grand Hotel, Zürich
ORGANIZER:	KNect365

The Hedge Fund Emerging & Startup Manager Forum Zurich is the perfect place to discuss the current environment for a new and emerging manager and the operational priorities that they need to be aware of. With over 250 attendees from across Europe, the Zurich forum is the perfect opportunity to catch up with existing contacts and to build new and lasting relationships.

FUND MARKETING AND DISTRIBUTION: ASIA

DATE:	23 - 24 October 2018
INFORMATION:	https://goo.gl/MCNAh9
LOCATION:	Hong Kong
ORGANIZER:	KNect365

How are asset managers successfully distributing into China and APAC? What impact has MSCI inclusion of China A-shares had so far? How is Hong Kong evolving into a global fund distribution hub? Engage with senior asset managers, distribution specialists and legal experts successfully navigating the evolving regulatory and distribution landscape in Asia. If you are a fund manager or investor, you may be eligible for a complimentary place!

FUNDFORUM MIDDLE EAST AND EMERGING MARKETS

DATE:	4 - 5 November 2018
INFORMATION:	https://goo.gl/ar2kge
LOCATION:	The Ritz-Carlton, DIFC, Dubai
ORGANIZER:	KNect365

Join 300+ asset managers, fund selectors and industry experts + from key Emerging Market and Middle Eastern focused businesses attending FundForum Middle East and Emerging Markets 2018, the asset and wealth management event for MENA, emerging and frontier markets.

ALTERNATIVE INVESTMENT MANAGEMENT SUMMIT

DATE:	26 - 27 November 2018
INFORMATION:	www.aimsummit.com
LOCATION:	Ritz Carlton, DIFC, Dubai
ORGANIZER:	AIM Summit

Launched in 2015, AIM Summit is The Leading Regional Alternative Investment Management Summit gathering and connecting regional investors and managers in the world of alternatives (Hedge Funds, Private Equity, Venture Capital, Private Debt) with global industry leaders.

AIM Summit is a platform for discussions on investment developments, global market conditions and latest trends. It acts as a networking forum for future business opportunities and a gateway to the region's top players. The only conference of its nature and magnitude organized and orchestrated by the industry in an intimate setup to encourage real debates on the best practices and know-hows.

EMERGING MANAGERS SUMMIT

September 12-13, 2018
Hilton Midtown, New York, NY

Held in one of the world's largest financial capitals, this event perfectly aligns with the culture and values of the city that never sleeps. The Emerging Managers Summit program highlights the benefits and opportunities for institutional and private wealth investors to invest in new, small, diverse and women owned, emerging and boutique fund managers. In addition to networking with key decision-makers of family offices, endowments, foundations, and pension funds, boutique and new managers will be able to connect and exchange best practice ideas with their peers.

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