



Nordic Investors

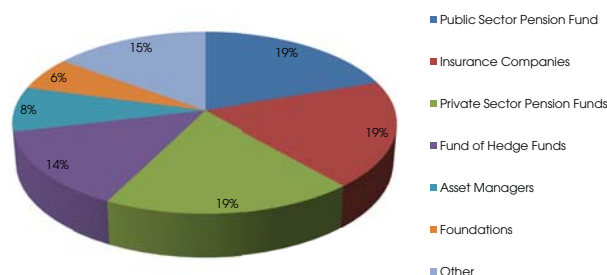
Dami Solebo takes a look at the investment preferences of Nordic institutions that invest in hedge funds. What is the make-up of these investors?

Fig. 1: Key Facts

| | |
|---------------------------------------|----------------|
| Median AUM | \$1.3bn |
| Mean allocation to hedge funds | 7.1% of AUM |
| Mean target allocation to hedge funds | 8.8% of AUM |
| Typical portfolio size | 16 hedge funds |
| Typically been investing for | 6.1 years |

Source: Preqin Hedge Fund Investor Profiles

Fig. 2: Breakdown of Nordic Hedge Fund Investors by Type



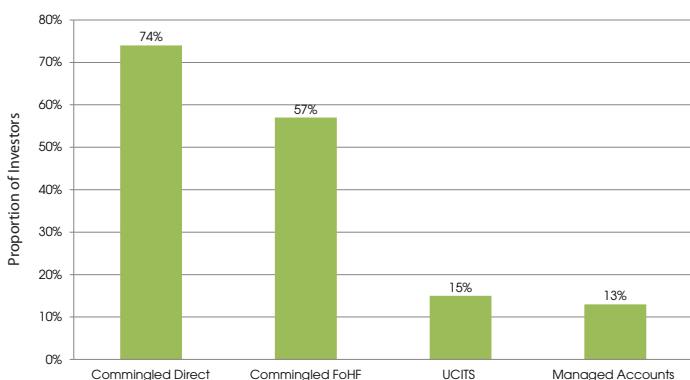
Source: Preqin Hedge Fund Investor Profiles

Subscriber Quicklink:

Preqin Hedge Fund Investor Profiles has detailed profiles for 112 Nordic hedge fund investors. Subscribers can click [here](#) to see the full list.

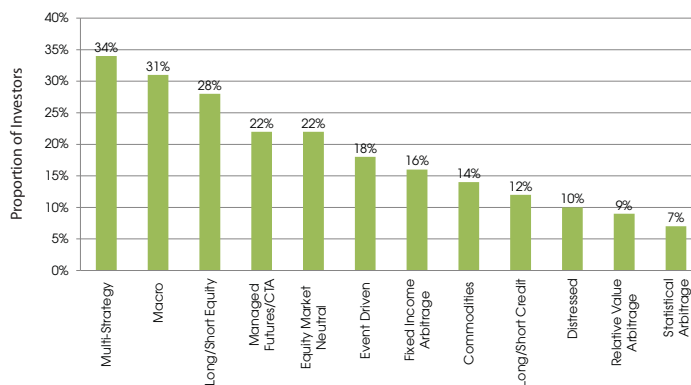
How can Hedge Fund Investor Profiles help you target the most likely investors for your fund? Please visit: www.preqin.com/hedge

Fig. 3: Structural Preferences of Nordic Hedge Fund Investors



Source: Preqin Hedge Fund Investor Profiles

Fig. 4: Strategic Preferences of Nordic Hedge Fund Investors



Source: Preqin Hedge Fund Investor Profiles

Fig. 5: Three Leading Nordic Hedge Fund Investors

| Investor | Investor Type | AUM (\$mn) | Allocation to HF (% of AUM) |
|--|-----------------------------|------------|-----------------------------|
| Varma Mutual Pension Insurance Company | Insurance Company | 40,451 | 11.0 |
| SEB Pension | Private Sector Pension Fund | 2,221 | 20.0 |
| Formuesforvaltning | Asset Manager | 5,326 | 15.0 |

Source: Preqin Hedge Fund Investor Profiles