

Hedge Funds in Chicago

Using data from Preqin's Hedge Fund Online, this factsheet looks in detail at the hedge fund industry in Chicago, from investors and fund managers to recent fund launches and fund performance.



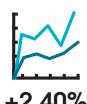
Number of Chicago-based hedge funds tracked on **Hedge** Fund Online.



Number of hedge fund investors tracked by Preqin that hedge fund managers tracked Chicago-based hedge funds are based in Chicago.

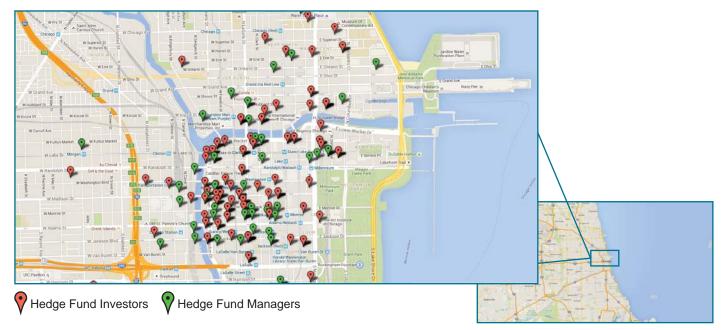


Number of Chicago-based by **Hedge Fund Online**.



Net performance of in 2015.

Locations of Chicago-Based Hedge Fund Managers and Investors



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Fig. 1: Largest Chicago-Based Hedge Fund Managers by Assets under Management

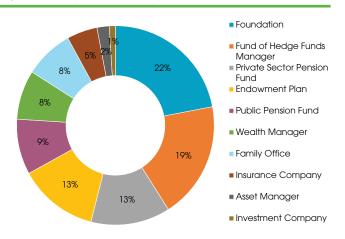
Manager	Year Established	Assets under Management	
Citadel Advisors	1990	\$24.0bn (As at 29 February 2016)	
Balyasny Asset Management	2001	\$11.8bn (As at 31 March 2016)	
Chicago Equity Partners	2000	\$9.8bn (As at 31 December 2015)	
Driehaus Capital Management	1982	\$8.5bn (As at 31 April 2016)	
O'Connor	2000	\$5.6bn (As at 31 April 2016)	
Zacks Investment Management	1992	\$3.5bn (As at 31 March 2015)	
Alyeska Investment Group	2007	\$3.1bn (As at 31 December 2015)	
Anchor Bolt Capital	2011	\$3.0bn (As at 31 January 2016)	
RiverNorth Capital Management	2000	\$3.0bn (As at 29 February 2016)	
Kovitz Investment Group	2003	\$2.7bn (As at 31 January 2016)	
Elementum Advisors	2009	\$2.4bn (As at 31 December 2015)	
JHL Capital Group LLC	2006	\$2.0bn (As at 31 March 2016)	

Source: Preqin Hedge Fund Online



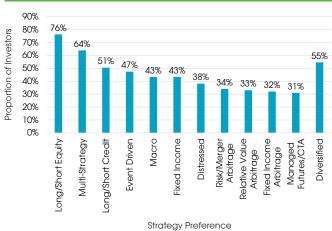
Chicago-Based Hedge Fund Investors

Fig. 2: Chicago-Based Hedge Fund Investors by Type



Source: Pregin Hedge Fund Online

Fig. 3: Strategy Preferences of Chicago-Based Hedge Fund Investors



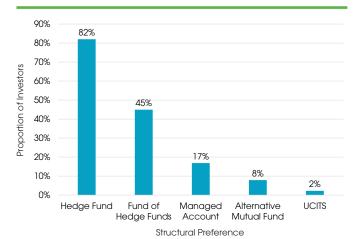
Source: Pregin Hedge Fund Online

Fig. 4: Five Largest Chicago-Based Hedge Fund Investors by Current Allocation to Hedge Funds

Investor	Туре	Current Allocation to Hedge Funds (\$bn)
Boeing Company Pension Fund	Private Sector Pension Fund	5.5
Exelon Corporation Pension Fund	Private Sector Pension Fund	2.2
CNA Financial	Insurance Company	2.1
University of Chicago Endowment	Endowment Plan	1.8
Abbott Laboratories Pension Plan	Private Sector Pension Fund	1.6

Source: Preqin Hedge Fund Online

Fig. 5: Structural Preferences of Chicago-Based Hedge Fund Investors



Source: Preqin Hedge Fund Online

Fig. 6: Hedge Fund Investors: Chicago-Based vs. All US-Based

	No. of Investors	Average Allocation to Hedge Funds (As a % of AUM)	Average No. of Hedge Funds in Portfolio	Typical Hedge Fund Investment Size (\$mn)
Chicago-Based Investors	105	10%	8 - 9	23 - 48
All US-Based Investors	3,183	14%	11 - 13	14 - 41

Source: Preqin Hedge Fund Online

Pregin Hedge Fund Online: The Leading Source of Intelligence on the Hedge Fund Industry

Hedge Fund Online is Preqin's award-winning hedge fund information resource, incorporating all of our hedge fund data, intelligence and functionality, providing you with the most comprehensive coverage of the asset class available.

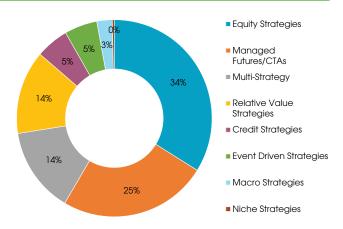
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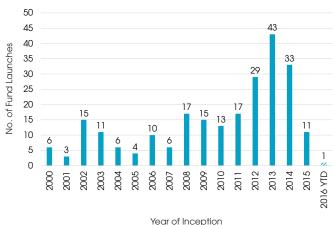
Chicago-Based Hedge Fund Managers

Fig. 7: Core Strategies Offered by Chicago-Based Hedge Funds



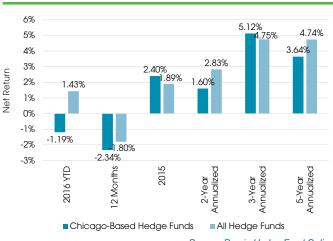
Source: Pregin Hedge Fund Online

Fig. 8: Chicago-Based Hedge Fund Launches by Year of Inception, 2000 - 2016 YTD (As at 8 June 2016)



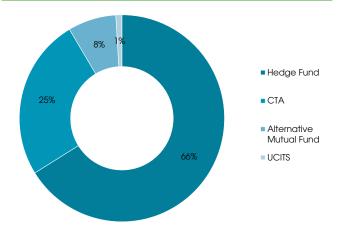
Source: Preqin Hedge Fund Online

Fig. 9: Performance of Chicago-Based Hedge Funds vs. All Hedge Funds



Source: Preqin Hedge Fund Online

Fig. 10: Fund Types Offered by Chicago-Based Hedge Funds



Source: Preqin Hedge Fund Online

Fig. 11: Five Recent Chicago-Based Hedge Fund Launches

Fund	Manager	Core Strategy	Inception Date
Club Hill Credit Fund	Club Hill Capital	Fixed Income	Jun-15
Kabouter International Mission Offshore Fund	Kabouter Management	Long Bias	Feb-15
SWIM Partners	SW Investment	Long/Short Equity	Jan-16
PW Partners Master Fund	PW Partners	Long/Short Equity	Jun-15
Systematic Alternatives Fund	50 South Capital Advisors	Multi-Strategy	Jan-15

Source: Preqin Hedge Fund Online

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