

Hedge Fund Investor Profiles

January 2012

Welcome to the January edition of Hedge Fund Investor Profiles update, our subscriber-only newsletter. Each month, Preqin's hedge fund analysts contact hundreds of investors. This newsletter is designed to show you some of the more interesting and often exclusive intelligence that has been gathered by the team in recent weeks.

Over the past month, Preqin's hedge fund analysts have updated over 250 investor profiles, and added profiles for over 55 new institutional investors. By contacting investors directly, we are often amongst the first to know their future plans. This month, [Oregon State Treasury](#) revealed that it plans to invest a further \$500mn in the asset class after making its first allocation in Q4 2011. Swedish fund of hedge funds manager [SEB Asset Management](#) will also invest further in the asset class going forwards, with plans to allocate up to \$200mn of seed capital to four new vehicles. Also in Sweden, SEK 2.7bn foundation [Mistra](#) revealed that it increased its allocation to a hedge fund managed by Brummer & Partners following good performance. Outside of Europe, South African fund of hedge funds manager [27four Investment Managers](#) is also considering making new allocations to the asset class. The firm currently manages three multi-manager vehicles and has a wide investment mandate.



Amy Bensted
Manager, Hedge Funds

This month we have added new functionality to the product. Subscribers to the Hedge Fund Investor Profiles database can now use the [Alerts](#) feature to set up and receive fully customized email digests of updates and news on investors on a daily or weekly basis, ensuring you are only notified about information and changes in plans regarding investors that are relevant to you. Alerts are managed through the Preqin [Alerts Centre](#) which makes it possible to create, manage and delete alerts from one central location.

Elsewhere, users of [Recent Investor News](#) will also find additional filters which will allow them to search through our news archive, pinpointing stories that are of relevance to them. Users will be able to search by date, news category, investor type and investor location.

Looking for more info? If you would like us to update any of the investor profiles on our database, or look into an investor which is not currently listed, please let me know: abensted@preqin.com



The 2012 Preqin Hedge Fund Investor Review

The hedge fund industry's leading source of institutional investor intelligence, featuring profiles and analysis for the 1,000 most important investors.

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Sample Investor Profiles Recently Updated:

Investor	Location	Summary Plans
Healthcare Biotech Fund	UK	The \$6mn niche fund of hedge funds plans to add a further four managers to its existing portfolio, bringing the total number of investments to 10. The firm invests solely in sector-focused long/short equity funds. It requires managers to have at least three years' track record and \$50mn in AUM. The firm could commit up to \$1mn to each manager.
Finles Capital Management	Netherlands	The €150mn Dutch fund of hedge funds manager has revealed that it will focus its investments towards long/short credit, long/short equity and global macro strategies over the next 12 months. The firm has no specific target number for the new investments, but has previously made around 10 new allocations each year. Finles manages seven funds of hedge funds, and has around 52 underlying managers across the funds. Managers are required to have a track record of at least two years. The firm could invest up to €50mn with managers it has not previously worked with during 2012.
Aon Master Trust	Australia	The AUD 2bn superannuation scheme has announced its intention to re-enter the asset class in 2012. Aon plans to invest AUD 20mn in an absolute return global macro fund. It is looking solely at single-manager vehicles with a global mandate.
Tradex Capital Markets	US	The \$300mn Greenwich-based fund of hedge funds manager anticipates the addition of five new managers to its portfolio. Tradex manages two multi-manager products, the Global Fund of Funds and the Liquid 50 Segregated Portfolio, and invests in a total of 90 underlying hedge funds. The firm plans to invest up to \$5mn in each new fund, as is looking specifically at more liquid strategies such as long/short equity, CTA and macro. It will not invest in funds that do not offer monthly liquidity, have gates, or those with more than \$700mn in AUM.
Gulf Investment Corporation	Kuwait	The \$400mn fund of hedge funds manager is set to commit capital to four new hedge funds over the course of the year. GIC manages two funds of hedge funds, the Alternative Strategies Fund and the GIC Event Driven Fund, and has 45 underlying investments across both vehicles. The firm is looking particularly at multi-strategy and event driven funds for its new allocations. Prospective managers are required to have a track record in excess of three years, and \$500mn in AUM. GIC does not invest in funds with lock-up periods.
Shell Asset Management Company	Netherlands	The €50bn asset manager is currently searching for equity market neutral managers to add to its portfolio. It also plans to increase its exposure to fixed income and credit strategies throughout the next 12 months. Shell has approximately 30 existing single-manager investments, and could add another five before the year's end. The firm typically allocates €40mn per fund, and will not invest in managers with less than \$250mn in AUM and a three-year track record.