



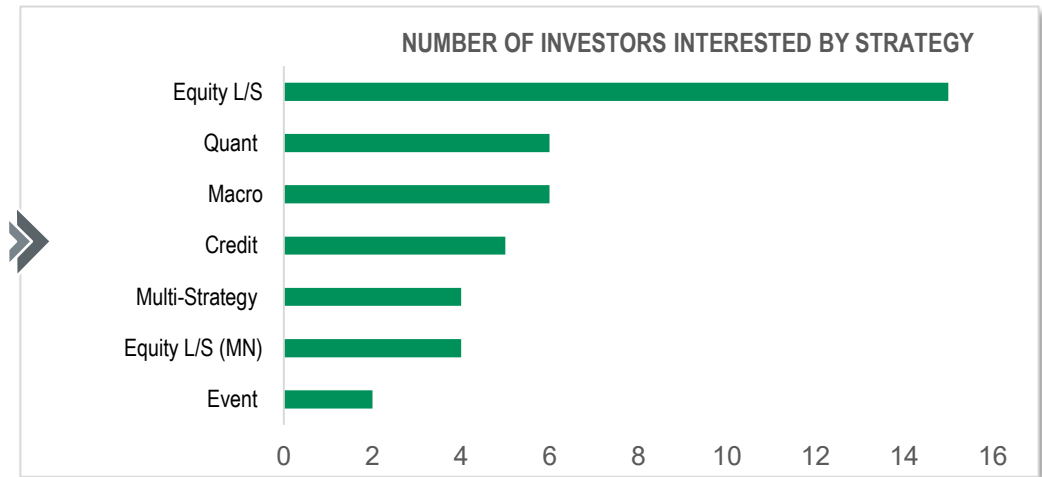
ALLOCATOR BI-WEEKLY

20th January 2025

MARKETING COMMUNICATION

INVESTOR FINDINGS

Over the past two weeks, the BNP Paribas Capital Introduction team met with **39** investors globally that manage or advise on **US\$ 307 billion** in hedge fund assets.



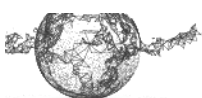
EMEA

Source: BNP Paribas

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Abdul Latif Jameel Investment Management Company (JIMCO)	Family Office	London, UK	Undisclosed	5-50	<ul style="list-style-type: none"> Event Driven – Merger Arbitrage Discretionary Macro Equity Long / Short – Market Neutral / Low Net (Sector focused) 	<ul style="list-style-type: none"> \$ 500 million AUM 6 year track
Andreani & Associés	Outsourced CIO	Geneva, CH	Undisclosed	5-20	<ul style="list-style-type: none"> Equity Long / Short (Asia) Merger Arbitrage Quant Statistical Arbitrage 	<ul style="list-style-type: none"> \$ 1 billion AUM 3 year track
Antarctica Asset Management Ltd	Fund of Funds	London, UK	3,400	10-100	<ul style="list-style-type: none"> Discretionary Macro Multi-Strategy Quant Equity – Statistical Arbitrage Quant Multi-Strategy 	-
Aramid	Private Bank / Wealth Management	Abu Dhabi, UAE	150	200	<ul style="list-style-type: none"> Equity Long / Short 	<ul style="list-style-type: none"> Double digit returns Quarterly liquidity at most
BNP Paribas Wealth Management	Private Bank / Wealth Management	Paris, FR	3,000	10-50	<ul style="list-style-type: none"> UCITS 	<ul style="list-style-type: none"> \$ 100 million AUM 2 year track
KAUST Investment Management Company	Endowment	Arlington, VA	5,000	50-250	<ul style="list-style-type: none"> Opportunistic 	-
Mercer	Investment Consultant	St. Louis, MO	90,000	10-3,000	<ul style="list-style-type: none"> Opportunistic Quant Macro 	<ul style="list-style-type: none"> \$ 100 million AUM
Shell Asset Management Company	Private Pension Plan	The Hague, NL	2,500	50-150	<ul style="list-style-type: none"> No live searches 	<ul style="list-style-type: none"> \$ 250 million AUM 3 year track
Tiverton Trading	Family Office	New York, NY	50	1-10	<ul style="list-style-type: none"> Equity Long / Short (Asia / India) Discretionary Macro 	-

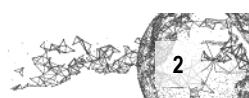
AMERICAS

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Aksia LLC	Investment Consultant	New York, NY	66,900	10-2,000	▪ New Launches	-
Canada Pension Plan Investment Board (CPPIB)	Public Pension Plan	Toronto, CA	60,000	50-1,000	▪ Quant Macro ▪ Quant Multi-Strategy	-
Colby College	Endowment	Waterville, ME	150	12-13	▪ Equity Long Only ▪ India	-
Columbia Threadneedle	Asset Manager	Boston, MA	2,000	20-150	▪ Liquid alternatives (daily dealing)	-
Dartmouth College	Endowment	Boston, MA	2,000	70-85	▪ Equity Long / Short (small cap)	-
Employees Retirement System of Texas	Public Pension Plan	Austin, TX	2,000	40-150	▪ Opportunistic	-
Equi	Fund of Funds	New York, NY	150	1-10	▪ Opportunistic	-
Focus Partners Wealth (formerly The Colony Group)	Private Bank / Wealth Management	New York, NY	150	-	▪ ESG ▪ Private Credit	-
FWM Partners	Family Office	New York, NY	500	-	▪ Absolute return (hard to access managers)	-
Ludwig Institute for Cancer Research Fund	Foundation	New York, NY	720	5-50	▪ Portable Alpha – comingled fund format	▪ \$ 100 million AUM
Mastercard Foundation Asset Management (MFAM)	Private Pension Plan	Toronto, ON	Undisclosed	-	▪ Equity Long / Short ▪ Active Extension ▪ Structured Credit	-
Mayo Clinic	Foundation	Rochester, MN	6,000	250-500	▪ Co-Investment	-
NataRock (fka Turtle Creek)	Family Office	New York, NY	250	5-10	▪ Commodities ▪ Equity Long / Short ▪ Discretionary Macro	▪ \$ 300 million AUM ▪ 2 year track
OceanM19 LLC	Family Office	Hinsdale, IL	250	3-30	▪ Equity Long / Short (Biotech) ▪ Event Driven – Special Situations	-
Olayan Group	Family Office	New York, NY	600	15-60	▪ Equity Long / Short	▪ \$ 500 million AUM
Stanford Management Company	Endowment	Stanford, CA	8,400	-	▪ No live searches	-
Teachers Retirement System of Texas	Public Pension Plan	Austin, TX	24,000	150-1,000	▪ Fundamental Active Extension ▪ New Launches	-
Texas County & District Retirement System	Public Pension Plan	Austin, TX	3,200	110-600	▪ Discretionary Macro ▪ Credit – Relative Value	-
Texas Municipal Retirement System	Public Pension Plan	Austin, TX	2,000	100-200	▪ Co-Investment	▪ \$ 300 million AUM
Texas Tech University	Endowment	Austin, TX	1,200	40-60	▪ Opportunistic	▪ \$ 200 million AUM ▪ 3 year track
Texas Treasury Safekeeping Trust Company	Endowment	Austin, TX	2,700	50-175	▪ Equity Long Only (Emerging Markets, SMID Cap)	-
The Investment Fund for Foundations (TIFF)	Outsourced CIO	Boston, MA	1,200	20-70	▪ Equity Long Only (Fundamental concentrated) ▪ Multi-Manager Platforms ▪ Private Credit ▪ Portable Alpha ▪ Quant Multi-Strategy ▪ Quant Equity	-
Trinity University	Endowment	San Antonio, TX	250	-	▪ Portable Alpha	-
University of Texas Investment Management Company (UTIMCO)	Endowment	Austin, TX	17,000	50-150	▪ Equity Long / Short – Directional ▪ Equity Long / Short – Market Neutral / Low Net ▪ Quant Equity	-
VCU Investment Management Company (VCIMCO)	Endowment	Richmond, VA	650	30-50	▪ Equity Long / Short (Biotech) ▪ Equity Long Only (Tech)	-
Westerkirk Capital	Family Office	Victoria, BC	Undisclosed	10-40	▪ Co-investments ▪ Private Equity Funds	-
Yeshiva University	Endowment	New York, NY	420	15-30	▪ Distressed Credit (European) ▪ Equity Long / Short (Tech / TMT) ▪ Equity Long Only	▪ \$ 1 billion AUM



Learn more
ABOUT **CAPITAL INTRODUCTION**

<https://globalmarkets.cib.bnpparibas/cap-intro/>



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Anther Capital	Family Office	Hong Kong, HK	600	20-200	<ul style="list-style-type: none">CommoditiesEquity Long / Short – Market Neutral / Low NetFIRVDiscretionary Macro	-
Greenleaf Asset Management Pte Ltd	Family Office	Singapore, SG	20	1-5	<ul style="list-style-type: none">Equity Long / Short – Market Neutral / Low Net (US/Global)	<ul style="list-style-type: none">\$ 1 billion AUM
Poetic Mountain Investment Limited	Family Office	Hong Kong, HK	30	5-10	<ul style="list-style-type: none">Multi-Strategy	<ul style="list-style-type: none">\$ 1 billion AUM3 year track

