



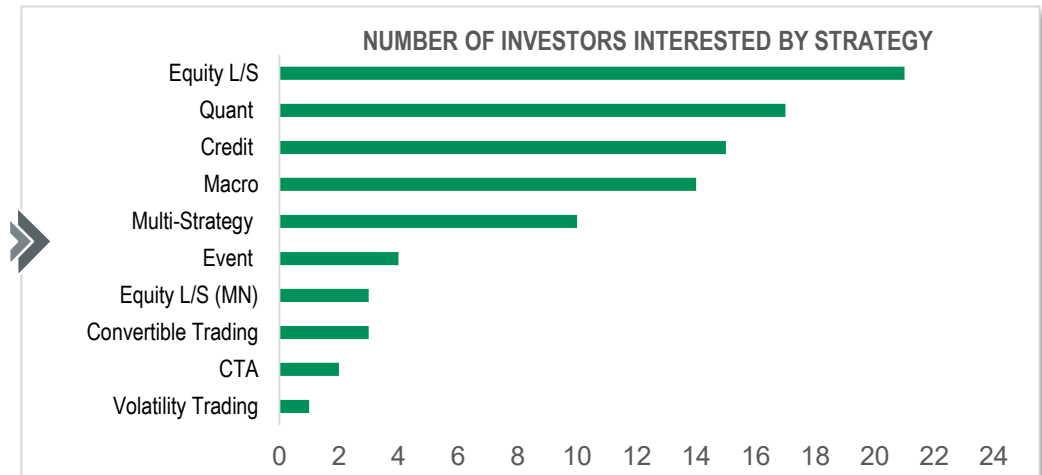
## ALLOCATOR BI-WEEKLY

13<sup>th</sup> February 2025

MARKETING COMMUNICATION

## INVESTOR FINDINGS

Over the past two weeks, the BNP Paribas Capital Introduction team met with **63** investors globally that manage or advise on **US\$ 1.05 trillion** in hedge fund assets.



## EMEA

Source: BNP Paribas

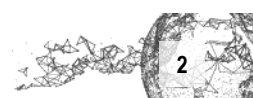
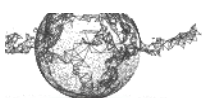
COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Andreani & Associés	Outsourced CIO	Geneva, CH	Undisclosed	5-20	<ul style="list-style-type: none"> <li>Event Driven -- Merger Arbitrage</li> <li>Quant Equity -- Statistical Arbitrage</li> </ul>	<ul style="list-style-type: none"> <li>\$ 1 billion AUM</li> <li>3 year track</li> </ul>
Archive Capital	Investment Consultant	Dublin, IE	800	1-60	<ul style="list-style-type: none"> <li>Commodities</li> <li>CTA</li> <li>Discretionary Macro</li> <li>Quant</li> </ul>	<ul style="list-style-type: none"> <li>\$ 50 million AUM</li> </ul>
Candriam	Private Bank / Wealth Management	Paris, FR	150	-	<ul style="list-style-type: none"> <li>Equity Long / Short -- sector specialists</li> </ul>	-
CERN Pension Fund	Private Pension Plan	Geneva, CH	680	30-50	<ul style="list-style-type: none"> <li>Credit -- Structured</li> <li>Multi Strategy -- Multi Manager</li> <li>Credit -- Uncorrelated</li> <li>Equity Long / Short - Market Neutral / Low Net</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 million AUM</li> <li>3 year track</li> </ul>
Diamond Capital Management	Family Office	Geneva, CH	110	2-10	<ul style="list-style-type: none"> <li>Quant Equity</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 million AUM</li> </ul>
Edmond De Rothschild (Suisse) S.A.	Private Bank / Wealth Management	Geneva, CH	2,500	1-200	<ul style="list-style-type: none"> <li>Quant Equity</li> <li>Speciality financing (evergreen)</li> <li>UCITS</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 million AUM</li> <li>2 year track</li> </ul>
Fundana SA	Fund of Funds	Geneva, CH	400	3-30	<ul style="list-style-type: none"> <li>Equity Long / Short</li> <li>Equity Long Only</li> </ul>	<ul style="list-style-type: none"> <li>No investor level gates</li> </ul>
ITERAM Capital SA	Fund of Funds	Geneva, CH	800	5-25	<ul style="list-style-type: none"> <li>Credit</li> <li>Quant</li> </ul>	-
Lombard Odier Darier Hentsch & Cie (Investor)	Private Bank / Wealth Management	Geneva, CH	300	5-20	<ul style="list-style-type: none"> <li>Asia</li> <li>Discretionary Macro</li> <li>Quant Macro</li> <li>Quant Equity</li> <li>UCITS</li> </ul>	-
Longbow Finance	Family Office	Lutry, CH	Undisclosed	30-50	<ul style="list-style-type: none"> <li>Portable Alpha</li> <li>Private Credit</li> </ul>	<ul style="list-style-type: none"> <li>\$ 200 million AUM</li> </ul>
Macdoch	Family Office	London, UK	500	5-60	<ul style="list-style-type: none"> <li>Convertible Arbitrage</li> <li>Distressed Credit</li> <li>Equity Long / Short</li> <li>Event Driven</li> </ul>	-
MAN External Alpha (formerly MAN FRM)	Fund of Funds	London, UK	10,000	5-500	<ul style="list-style-type: none"> <li>Discretionary Macro</li> </ul>	<ul style="list-style-type: none"> <li>\$ 30 million AUM</li> </ul>
Novum Capital Partners SA	Family Office	Geneva, CH	500	5-10	<ul style="list-style-type: none"> <li>Credit -- Capital Structure Arbitrage</li> <li>Discretionary Macro</li> <li>Quant Multi Strategy</li> </ul>	-

## EMEA

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
NS Partners	Fund of Funds	Geneva, CH	2,000	10-20	<ul style="list-style-type: none"> <li>Credit, Equity Long / Short</li> <li>Multi Strategy -- Multi Manager</li> </ul>	-
Oxford University Endowment Management	Endowment	Oxford, UK	800	50-150	<ul style="list-style-type: none"> <li>Equity Long Only (Public)</li> <li>Private Credit</li> </ul>	-
Perpetual	Family Office	Munich, DE	100	5-15	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	<ul style="list-style-type: none"> <li>3 year track</li> </ul>
Pictet Alternative Advisors	Fund of Funds	Geneva, CH	8,000	10-40	<ul style="list-style-type: none"> <li>Commodities Trading</li> <li>Discretionary Macro</li> <li>Emerging Markets</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 million AUM</li> </ul>
Primwest	Family Office	Geneva, CH	Undisclosed	10-25	<ul style="list-style-type: none"> <li>Emerging Managers</li> <li>Portable Alpha</li> </ul>	-
Prisminvest SA	Fund of Funds	Morges, CH	700	10-50	<ul style="list-style-type: none"> <li>Discretionary Macro</li> <li>Multi Strategy -- Multi Manager</li> <li>Multi-Strategy</li> </ul>	-
Reimann Investors	Family Office	Munich, DE	Undisclosed	-	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	<ul style="list-style-type: none"> <li>\$ 50 million AUM</li> <li>3 year track</li> </ul>
Riva Capital	Investment Consultant	Geneva, CH	2,000	1-20	<ul style="list-style-type: none"> <li>Opportunistic</li> <li>RV</li> </ul>	-

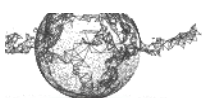
## AMERICAS

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Albourne Partners Ltd	Investment Consultant	Norwalk, CT	650,000	-	<ul style="list-style-type: none"> <li>Credit, Discretionary Macro</li> <li>Equity Long / Short</li> <li>ESG</li> <li>Multi Strategy -- Multi Manager</li> <li>Quant Credit</li> <li>Quant Equity</li> <li>Quant Macro</li> <li>Quant Multi Strategy</li> </ul>	-
Alfred P Sloan Foundation	Foundation	New York, NY	315	20-25	<ul style="list-style-type: none"> <li>Portable Alpha</li> </ul>	<ul style="list-style-type: none"> <li>\$ 200 million AUM</li> </ul>
Aliya Capital	Family Office	Miami, FL	Undisclosed	-	<ul style="list-style-type: none"> <li>Venture Capital</li> </ul>	-
Bank of America - Merrill Lynch	Private Bank / Wealth Management	New York, NY	20,000	20-200	<ul style="list-style-type: none"> <li>Credit</li> <li>Equity Long / Short</li> </ul>	<ul style="list-style-type: none"> <li>\$ 200 million AUM</li> <li>2 year track</li> </ul>
Bessemer Securities Corporation	Family Office	New York, NY	Undisclosed	-	<ul style="list-style-type: none"> <li>Credit -- Market Neutral (Uncorrelated)</li> <li>Portable Alpha</li> </ul>	-
Blackstone Multi-Asset Investing (BXMA)	Fund of Funds	New York, NY	50,000	100-1,000	<ul style="list-style-type: none"> <li>Quant New Launches</li> </ul>	-
Caisse de Depot et Placement du Quebec (CDPQ)	Public Pension Plan	Montreal, QC	5,000	100-200	<ul style="list-style-type: none"> <li>FIRV</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 billion AUM</li> </ul>
Canada Pension Plan Investment Board (CPPIB)	Public Pension Plan	Toronto, ON	60,000	50-1,000	<ul style="list-style-type: none"> <li>Opportunistic</li> </ul>	-
Carnegie Corporation of New York	Foundation	New York, NY	Undisclosed	20-100	<ul style="list-style-type: none"> <li>Discretionary Macro</li> <li>Quant</li> </ul>	-
Cook Childrens Health Care System	Foundation	Fort Worth, TX	1,000	60-100	<ul style="list-style-type: none"> <li>Equity Long Only</li> <li>Equity Long / Short</li> </ul>	-
Elle Family Office	Family Office	Atlanta, GA	Undisclosed	-	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-
Evanston Capital Fiduciant	Fund of Funds	Evanston, IL	4,000	5-350	<ul style="list-style-type: none"> <li>Equity Long / Short</li> </ul>	-
Advisors ( DiMeo Schneider & Associates)	Investment Consultant	Chicago, IL	3,000	30-100	<ul style="list-style-type: none"> <li>Credit</li> <li>Quant Equity</li> </ul>	-
Five11 Partners	Family Office	Chicago, IL	Undisclosed	-	<ul style="list-style-type: none"> <li>Niche</li> <li>Opportunistic</li> </ul>	-
Forbes Family Trust	Family Office	Palm Beach, FL	3,000	10-150	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-
G5 Partners	Private Bank / Wealth Management	Sao Paulo, BR	100	-	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-
Goldman Sachs Asset & Wealth Management	Fund of Funds	New York, NY	25,000	25-500	<ul style="list-style-type: none"> <li>Discretionary Macro</li> <li>SMA</li> </ul>	-



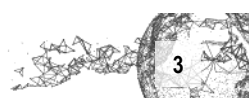
# AMERICAS

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Greenburger Family Office	Family Office	New York, NY	500	1-25	▪ Equity Long / Short	-
Interventure Capital Management	Family Office	New York, NY	1,200	40-100	▪ Asia Equity Long / Short ▪ Discretionary Macro (>\$1bn AUM)	▪ \$ 750 million AUM ▪ 1 year track
Kauffman Foundation	Foundation	Kansas City, MO	600	50-100	▪ Equity Long / Short – Directional ▪ Event Driven ▪ Multi Strategy -- Multi Manager	-
Korea Investment Corporation (KIC)	Sovereign Wealth Fund	Seoul, KR	5,500	50-500	▪ Opportunistic	▪ \$ 2 billion AUM ▪ 5 year track ▪ low beta ▪ low correlation ▪ consistently return 11%+
Multilateral Endowment Management Company (MEMCO)	Outsourced CIO	Edmond, OK	1,000	10-50	▪ Commodities Trading ▪ Credit – Reinsurance ▪ Discretionary Macro ▪ Private Credit ▪ Quant Equity -- Statistical Arbitrage ▪ Volatility Trading -- Tail Risk Protection	▪ \$ 100 million AUM
Noga Capital Partners	Family Office	Geneva, CH	Undisclosed	-	▪ Multi-Strategy	-
Northwestern Memorial Foundation	Foundation	Chicago, IL	2,700	75-110	▪ Opportunistic	▪ \$ 1 billion AUM ▪ 3 year track
Observatory (The)	Family Office	Whitestone, NY	800	5-30	▪ Emerging Markets ▪ Japan	-
Oregon State Treasury	Public Pension Plan	Salem, OR	4,900	150-500	▪ Discretionary Macro ▪ Convertible Trading ▪ Quant Multi Strategy ▪ Quant Equity ▪ Credit ▪ Multi Strategy -- Multi Manager ▪ Multi Strategy ▪ Commodities	▪ \$ 5 billion AUM ▪ 3 year track
PAAMCO Prisma Holdings	Fund of Funds	Irvine, CA	30,000	50-150	▪ Discretionary Macro ▪ FIRV	-
Russell Investments	Investment Consultant	London, UK	3,000	10-150	▪ Commodities Trading ▪ Quant Macro ▪ Quant Equity	▪ \$ 100 million AUM ▪ 3 year track
Santander Private Banking International	Private Bank / Wealth Management	Miami, FL	100	5-30	▪ Equity Long / Short	-
SBP Management	Family Office	New York, NY	Undisclosed	-	▪ Japan ▪ Opportunistic	-
Shaked Capital Advisors, LLC	Fund of Funds	Miami, FL	60	1-5	▪ No live searches	▪ \$ 50 million AUM ▪ 2 year track ▪ US Based Manager ▪ Sharpe: 1+ ▪ Positive in every calendar year ▪ 15%+ net annualized returns since inception ▪ Worst drawdown <15%
Soros Fund Management	Family Office	New York, NY	6,000	100-500	▪ Quant Equity -- Market Neutral ▪ Quant Equity -- Statistical Arbitrage	-
Sumitomo Mitsui Trust Asset Management	Fund of Funds	London, UK	8,000	25-500	▪ No live searches	▪ \$ 1 billion AUM ▪ 5 year track ▪ Sharpe: 1 ▪ Vol: 5-6%
Teachers Retirement System of Texas	Public Pension Plan	Austin, TX	24,000	150-1,000	▪ Equity Long / Short – Active extension (EAFA, Europe and Japan)	-
Texas Permanent	Endowment	Austin, TX	3,200	75-250	▪ Credit Long Only ▪ Structured Credit	-
The Agnew Company	Family Office	Vancouver, WA	180	-	▪ Quant ▪ Opportunistic	-
Titan Advisors LLC	Fund of Funds	Stamford, CT	4,000	5-50	▪ Convertible Arbitrage ▪ Structured Credit ▪ Equity Long / Short – Market Neutral ▪ SMAs	-
UBS Wealth Management	Private Bank / Wealth Management	Zurich, CH	45,000	100-500	▪ No live searches	▪ \$ 1 billion AUM ▪ 5 year track



Learn more  
ABOUT **CAPITAL INTRODUCTION**

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



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Bank of Singapore	Private Bank / Wealth Management	Singapore, SG	400	30-100	<ul style="list-style-type: none"><li>Fundamental Equity Long / Short</li><li>Thematic Equity Long / Short (Japan / China)</li><li>Multi-Strategy</li></ul>	-
LIG Capital	Family Office	Los Angeles, CA	100	1-15	<ul style="list-style-type: none"><li>CTA</li><li>Equity Long / Short (US, Pan-Asia, India, Japan, Korea)</li><li>ESG</li><li>Multi-Strategy (Smaller / Emerging Managers)</li></ul>	<ul style="list-style-type: none"><li>Liquidity at least quarterly,</li><li>No hard lock</li></ul>
Pension Fund of Japanese Corporations	Private Pension Plan	Okayama, JP	65,600	1-5	<ul style="list-style-type: none"><li>No live searches</li></ul>	-
Riverbank Capital	Family Office	Singapore, SG	500	1-20	<ul style="list-style-type: none"><li>Commodities Trading</li><li>Credit Long / Short</li><li>Event Driven</li><li>Equity Long / Short – Directional</li><li>Multi-Strategy</li><li>Quant Equity</li></ul>	<ul style="list-style-type: none"><li>3 year track</li></ul>

