



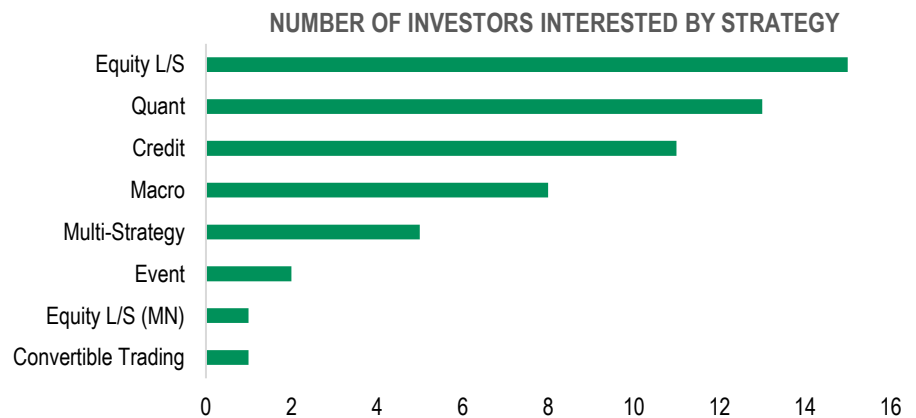
## ALLOCATOR BI-WEEKLY

18<sup>th</sup> March 2025

MARKETING COMMUNICATION

## INVESTOR FINDINGS

Over the past two weeks, the BNP Paribas Capital Introduction team met with **33** investors globally that manage or advise on **US\$ 240 billion** in hedge fund assets.



Source: BNP Paribas

## EMEA

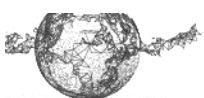
COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Adventus Capital	Outsourced CIO	Zurich, CH	200	10-20	<ul style="list-style-type: none"> <li>Credit - Long / Short</li> <li>Equity Long / Short</li> </ul>	-
Galilei Investment Office LLP	Family Office	London, UK	450	10-25	<ul style="list-style-type: none"> <li>Active Extension</li> <li>European Equity Long / Short</li> <li>Japan Activism</li> </ul>	-
Kepler Partners	Outsourced CIO	London, UK	Undisclosed	10-20	<ul style="list-style-type: none"> <li>Commodities Trading</li> <li>China</li> </ul>	-
Piguet Galland & Cie SA	Private Bank / Wealth Management	Geneva, CH	200	5-10	<ul style="list-style-type: none"> <li>Asia managers</li> </ul>	<ul style="list-style-type: none"> <li>\$ 50 million AUM</li> </ul>
UBS Unified Global Alternatives (UGA)	Fund of Funds	New York, NY	110,000	25-1,000	<ul style="list-style-type: none"> <li>Equity Long / Short - SMA</li> <li>Quant - SMA</li> </ul>	-

## APAC

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
CT Associates	Family Office	Hong Kong, HK	200	2-10	<ul style="list-style-type: none"> <li>Equity Long / Short - Market Neutral / Low Net</li> <li>Credit (EU / US)</li> <li>Discretionary Macro</li> <li>Quant</li> </ul>	<ul style="list-style-type: none"> <li>\$ 250-300 million</li> <li>2-year track</li> </ul>
Kwee Investment Office	Family Office	Singapore, SG	100	1-15	<ul style="list-style-type: none"> <li>Commodities Trading</li> <li>Convertible Trading</li> <li>Credit</li> <li>Equity Long Only</li> <li>Equity Long / Short (China / EU)</li> <li>Event Driven - Activist (Japan)</li> <li>Multi-Strat</li> <li>Quant</li> </ul>	<ul style="list-style-type: none"> <li>\$ 300 million AUM</li> </ul>

# AMERICAS

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Accumulus Capital Management LLC	Fund of Funds	New York, NY	700	5	▪ Credit (EU)	▪ \$ 50 million AUM
EnTrust Global	Fund of Funds	New York, NY	8,000	50-100	▪ Co-Investments ▪ Entertainment Media & Sports Funds	▪ \$ 100 million AUM
Fernwood LLC	Family Office	Rosemount, IL	Undisclosed	5-25	▪ Private Equity ▪ VC	▪ 3-year track
Fides + Ratio	Fund of Funds	New York, NY	100	1-10	▪ Quant Equity - Statistical Arbitrage ▪ Quant Macro	-
Ford Foundation	Foundation	New York, NY	3,000	50-200	▪ Credit ▪ Equity Long / Short (TMT, Healthcare & biotech) ▪ Quant Equity ▪ Quant Multi-Strat	-
Forthlane Partners	Family Office	Toronto, ON	Undisclosed	8-12	▪ Credit ▪ Equity Long Only (Niche managers) ▪ Quant	-
Fund Evaluation Group (FEG)	Investment Consultant	Cincinnati, OH	7,000	1-650	▪ Credit ▪ Event Driven ▪ Portable Alpha	▪ 1-year track
Gerber Taylor Management Company	Investment Consultant	Memphis, TN	4,500	100-200	▪ Commodities ▪ European Credit ▪ Equity Long / Short	-
Glenmede Trust Company NA (The)	Foundation	Philadelphia, PA	2,000	25-100	▪ No live searches	-
Global Endowment Management	Outsourced CIO	Charlotte, NC	1,000	25-200	▪ Litigation finance ▪ Quant Equity ▪ Active Extension	-
Gresham Partners	Family Office	Chicago, IL	3,000	40-150	▪ Opportunistic	-
Healthcare of Ontario Pension Plan (HOOPP)	Public Pension Plan	Toronto, ON	4,000	-	▪ Discretionary Macro ▪ Quant Multi-Strat	-
HF Capital	Family Office	Knoxville, TN	1,200	25-100	▪ Opportunistic	-
Highland Consulting Associates	Investment Consultant	Cleveland, OH	2,500	-	▪ Portable Alpha	-
JOIA Investments Inc.	Family Office	New York, NY	Undisclosed	100-400	▪ Quant ▪ Niche ideas	-
Keystone Group LP	Family Office	Washington, DC	700	20-40	▪ European Equity Long / Short and Long Only	▪ \$ 200 million AUM
M Square Global Investimentos	Fund of Funds	Sao Paulo, BR	400	10-20	▪ Equity Long Only ▪ Private Credit	▪ \$ 300 million AUM ▪ 2-year track
Mindoro Capital Partners	Private Bank / Wealth Management	Dallas, TX	Undisclosed	3-15	▪ Credit ▪ Equity Long / Short ▪ Discretionary Macro ▪ Multi-Strat ▪ Quant	-
Morgan Creek Capital Management LLC	Fund of Funds	Chapel Hill, NC	Undisclosed	1-10	▪ AI ▪ Crypto Currencies ▪ Power/Energy strategies	▪ \$ 50 million AUM
New England Pension Consultants LLC (NEPC)	Investment Consultant	Boston, MA	85,000	-	▪ Discretionary Macro ▪ Multi-Strategy	-
Rainwater Charitable Foundation	Foundation	Fort Worth, TX	900	30-35	▪ Active Extension ▪ Equity Long Short - Low Net ▪ Portable Alpha	▪ \$ 150 million AUM
RBC Dominion Securities	Private Bank / Wealth Management	Toronto, ON	Undisclosed	20	▪ Discretionary Macro ▪ Multi-Strat ▪ Quant	▪ Canadian feeder
Safe Harbor Family Capital	Family Office	Chapel Hill, NC	150	5-10	▪ European Credit / Equity managers ▪ Non-agency MBS ▪ Quant Macro	▪ \$100 million AUM ▪ 3-year track
The Andrew W. Mellon Foundation	Foundation	New York, NY	2,000	50-200	▪ Equity Long / Short - Active Extension ▪ Quant ▪ India	-
UNC Management Company Inc	Endowment	Chapel Hill, NC	3,000	50-110	▪ Quant Equity ▪ Quant Macro	-
University of Utah	Endowment	Salt Lake City, UT	800	30-50	▪ Discretionary Macro	-



Learn more  
ABOUT **CAPITAL INTRODUCTION**

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

