



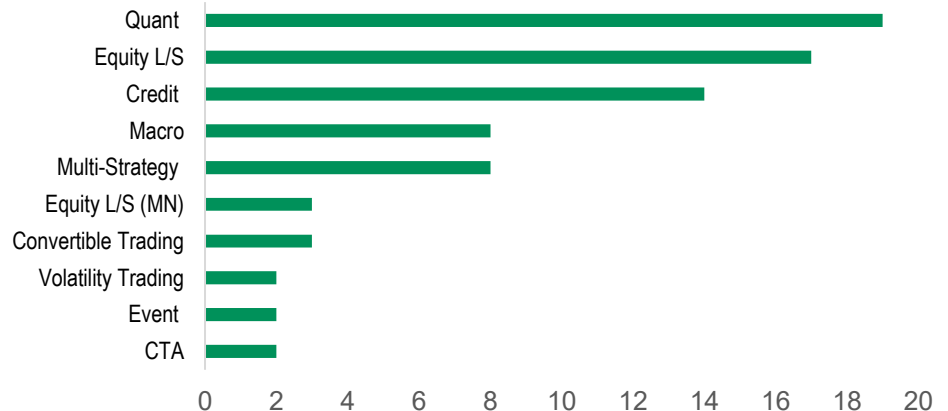
## ALLOCATOR BI-WEEKLY

6<sup>th</sup> May 2025

MARKETING COMMUNICATION

## INVESTOR FINDINGS

Over the past month, the BNP Paribas Capital Introduction team met with **62** investors globally that manage or advise on **US\$ 562 billion** in hedge fund assets.



## EMEA

Source: BNP Paribas

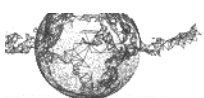
COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Abu Dhabi Investment Authority (ADIA)	Sovereign Wealth Fund	Abu Dhabi, UAE	70,000	100-200	<ul style="list-style-type: none"> <li>Credit (Asia)</li> <li>CB Arbitrage</li> <li>Equity Long / Short (Sector specialists)</li> <li>Quant Market Neutral (sub 1 week time horizon)</li> </ul>	<ul style="list-style-type: none"> <li>\$ 1 billion AUM</li> </ul>
Abu Dhabi Investment Council (ADIC)	Sovereign Wealth Fund	Abu Dhabi, UAE	20,000	150-200	<ul style="list-style-type: none"> <li>Equity Long / Short (European mid-cap, Technology)</li> <li>Japan</li> </ul>	<ul style="list-style-type: none"> <li>\$ 500 million AUM</li> </ul>
Abu Dhabi Pensions	Public Pension Plan	Abu Dhabi, UAE	Undisclosed	-	<ul style="list-style-type: none"> <li>Quant</li> </ul>	-
ARI Holdings	Family Office	Abu Dhabi, UAE	Undisclosed	5-25	<ul style="list-style-type: none"> <li>Credit</li> <li>Multi-Strategy</li> <li>Quant</li> </ul>	<ul style="list-style-type: none"> <li>\$ 1 billion AUM</li> </ul>
BlackRock Multi-Asset Strategies and Solutions (MASS)	Fund of Funds	New York, NY	29,800	50-1,000	<ul style="list-style-type: none"> <li>Opportunistic (Early stage)</li> </ul>	-
BNP Paribas Wealth Management	Private Bank / Wealth Management	Paris, FR	3,100	10-50	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	<ul style="list-style-type: none"> <li>\$ 100 million AUM</li> <li>2 year track</li> </ul>
Dasym Investment Strategies	Family Office	Amsterdam, NL	Undisclosed	3-20	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	<ul style="list-style-type: none"> <li>\$ 300 million AUM</li> </ul>
Infinity Investment Partners	Asset Manager	London, UK	420	50-100	<ul style="list-style-type: none"> <li>Co-Investment</li> </ul>	-
Langlade Capital Advisors	Investment Consultant	St. Julians, MT	150	5	<ul style="list-style-type: none"> <li>Discretionary Macro</li> <li>Event</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>
Miras Management Ltd	Family Office	Dubai, UAE	1,500	15-50	<ul style="list-style-type: none"> <li>Active Extention</li> <li>Portable Alpha</li> </ul>	<ul style="list-style-type: none"> <li>\$ 500 million AUM</li> <li>4 year track</li> </ul>
NOIA Capital	Family Office	Dubai, UAE	-	-	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-
Octogone Gestion SA	Family Office	Dubai, UAE	2,000	5-100	<ul style="list-style-type: none"> <li>Opportunistic</li> </ul>	-
Partners Capital	Outsourced CIO	Boston, MA	12,000	50-600	<ul style="list-style-type: none"> <li>Discretionary Macro</li> <li>Quant Macro</li> <li>Quant Equity -- Statistical Arbitrage</li> </ul>	-
Pragma Wealth Management Ltd	Family Office	London, UK	700	5-40	<ul style="list-style-type: none"> <li>Credit</li> <li>Discretionary Macro</li> <li>Equity Long / Short</li> <li>Event Driven - Merger Arbitrage (12%+ returns)</li> </ul>	-
Umbra Capital	Private Bank / Wealth Management	London, UK	70	5+	<ul style="list-style-type: none"> <li>Macro (preference for Quant)</li> </ul>	-

Learn more  
ABOUT CAPITAL INTRODUCTION

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

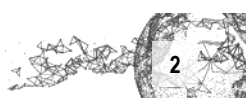
# AMERICAS

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Aksia LLC	Investment Consultant	New York, NY	66,900	10-1,000	▪ All Strategies	-
Aureus Asset Management	Private Bank / Wealth Management	Boston, MA	Undisclosed	5-60	▪ Private Equity – biotech & energy	▪ 3 year track
Benchmark Plus Funds LLC	Fund of Funds	Tacoma, WA	750	10-40	▪ Convertible Trading ▪ Equity Long / Short ▪ Negative beta to markets and credit ▪ Niche, smaller strategies ▪ Quant Equity Long / Short	▪ \$ 150-300 million AUM
Blackstone Multi-Asset Investing (BXMA)	Fund of Funds	New York, NY	50,000	100-1,000	▪ Discretionary Macro	-
Boeing Company (The)	Private Pension Plan	Chicago, IL	2,900	50-150	▪ Quant Equity	-
Cerity Partners	Outsourced CIO	Denver, CO	2,500	100-150	▪ Credit	▪ \$ 100 million AUM
Children's Hospital of Philadelphia (CHOP)	Foundation	Philadelphia, PA	400	20-40	▪ Emerging Managers ▪ Multi-Strategy ▪ Quant	▪ \$ 500 million AUM
Chi-Rho Financial	Fund of Funds	Atlanta, GA	1,000	5-10	▪ Credit ▪ Volatility / tail hedge	-
CIBC Private Wealth	Private Bank / Wealth Management	Boston, MA	1,000	5-80	▪ No live searches	-
Ehrenkranz Partners LP	Family Office	New York, NY	4,000	30-40	▪ Quant Equity	\$ 100 million AUM
Emory Investment Management	Endowment	Atlanta, GA	3,500	30-70	▪ No live searches	-
Ford Foundation	Foundation	New York, NY	3,000	50	▪ Credit ▪ Discretionary Macro ▪ Quant Equity -- Market Neutral ▪ Quant Equity -- Statistical Arbitrage ▪ Volatility Trading	▪ 3-5 year track in quant
Forester Capital LLC	Fund of Funds	Greenwich, CT	2,600	10-50	▪ Equity Long / Short (early stage with rev share)	-
G5 Partners	Private Bank / Wealth Management	Sao Paulo, BR	100	-	▪ Infrastructure ▪ Private Credit ▪ Real Assets	-
Galileo Investment Management	Fund of Funds	New York, NY	125	1.5-5	▪ Non-US DM Distressed Credit ▪ Non-US DM Credit ▪ Litigation Finance ▪ SMID cap Equity Long / Short (Healthcare, Tech, Consumer)	▪ 2 year track
GCM Grosvenor	Fund of Funds	Chicago, IL	25,000	10-2,000	▪ No live searches	-
HSBC Alternative Investments Group	Fund of Funds	London, UK	12,000	10-250	▪ Quant Equity	▪ \$ 500 million AUM
K2 Advisors / Franklin Templeton	Fund of Funds	Stamford, CT	10,500	50-500	▪ Quant Equity - Statistical Arbitrage ▪ Quant Equity - Market Neutral ▪ Commodities Trading ▪ Discretionary Macro	▪ \$ 100 million AUM
Magnitude Capital LLC	Fund of Funds	New York, NY	8,500	85-300	▪ Discretionary Macro - Fixed Income ▪ Relative Value ▪ Quant Macro ▪ Quant Equity	-
Marsh Operating / Valmora Partners	Family Office	Dallas, TX	350	3-20	▪ Opportunistic (Niche Equity Long / Short, Multi-Strategy)	-
MCP Group	Fund of Funds	Chicago, IL	2,500	10-25	▪ Credit (US)	-
Millburn Family Office	Family Office	New York, NY	400	1-15	▪ No live searches	-
Mindoro Capital Partners	Private Bank / Wealth Management	Dallas, TX	Undisclosed	5-15	▪ Credit	-
Mousse Partners	Family Office	New York, NY	9,000	100-500	▪ No live searches	-
Ndure Global	Outsourced CIO	New York, NY	Undisclosed	2-60	▪ Equity Generalist (Long Only and TMT) ▪ Credit	-
New England Pension Consultants LLC (NEPC)	Investment Consultant	Boston, MA	85,000	-	▪ Discretionary Macro ▪ Multi Strategy - Multi Manager ▪ Quant Macro	-



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New York Presbyterian Hospital	Foundation	New York, NY	3,000	100-200	<ul style="list-style-type: none"> <li>Active extension</li> <li>ECM</li> <li>India</li> <li>Niche Credit</li> </ul>	-
Novant Health	Endowment	Charlotte, NC	Undisclosed	-	<ul style="list-style-type: none"> <li>Multi-Strategy (pod shops)</li> <li>Quant Equity</li> <li>Quant Multi-Strategy</li> </ul>	-
Old Farm Partners	Fund of Funds	New York, NY	350	5-15	<ul style="list-style-type: none"> <li>Thematic energy co-invest</li> </ul>	-
Optima Fund Management	Funds of Funds	New York, NY	1,600	-	<ul style="list-style-type: none"> <li>Credit – Distressed</li> <li>Equity Long / Short</li> </ul>	-
Pathstone	Family Office	Boston, MA	1,000	50-200	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	▪ \$ 100 million AUM
Pittco Management	Family Office	Memphis, TN	400	5-35	<ul style="list-style-type: none"> <li>Energy</li> <li>Natural Resources</li> <li>Quant</li> </ul>	-
Prime Quadrant	Investment Consultant	Toronto, ON	1,000	10-50	<ul style="list-style-type: none"> <li>Alpha Extension (Long duration / Long only)</li> </ul>	▪ \$ 100 million AUM
QP Global Family Offices	Family Office	Greenwich, CT	100	1-10	<ul style="list-style-type: none"> <li>Equity Long / Short</li> <li>India</li> <li>Multi-strategy Multi-Manager</li> </ul>	-
Raytheon Company Pension Plan	Private Pension Plan	Farmington, CT	5,200	100-400	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	▪ \$ 500 million AUM
Stable Asset Management	Family Office	London, UK	2,300	50-100	<ul style="list-style-type: none"> <li>Quant RV</li> </ul>	-
Stoney Lonesome	Family Office	Chicago, IL	Undisclosed	1-5	<ul style="list-style-type: none"> <li>Equity Long / Short (ex US)</li> </ul>	-
TAG Associates LLC	Family Office	New York, NY	600	5-30	<ul style="list-style-type: none"> <li>Asia</li> <li>Niche uncorrelated strategies</li> </ul>	\$ 100 million AUM
Teachers College Endowment	Endowment	New York, NY	Undisclosed	-	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-
Texas Permanent	Endowment	Austin, TX	3,000	75-350	<ul style="list-style-type: none"> <li>Quant Equity Long / Short</li> </ul>	-
Tomlinson Family Office	Family Office	New York, NY	Undisclosed	10	<ul style="list-style-type: none"> <li>Credit Multi-Strategy</li> <li>FIRV</li> <li>Quant</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>Quant Equity</li> </ul>	-
Windrose Advisors	Family Office	Waltham, MA	1,600	5-20	<ul style="list-style-type: none"> <li>No live searches</li> </ul>	-

## APAC

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
JRT Partners	Family Office	Singapore, SG	75	2-10	<ul style="list-style-type: none"> <li>No live searches</li> <li>Opportunistic (Equity Long / Short [EU, China &amp; JP], Convertible Bonds, CTA, Multi-Strategy)</li> </ul>	▪ Lock up <2 years
Ridgeview Asset Management	Fund of Funds	Singapore, SG	100	5-15	<ul style="list-style-type: none"> <li>CTA</li> <li>European Equity Long / Short (&gt;10% return)</li> <li>Japan</li> <li>Multi-Strategy (non-equity focus)</li> </ul>	▪ 1 year track

