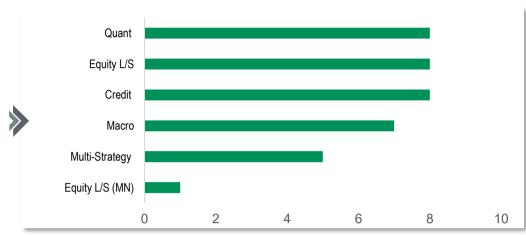


ALLOCATOR BI-WEEKLY 19th May 2025

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\$ 138 billion in hedge fund assets.



EMEA

Source: BNP Paribas

COMPANY	ТҮРЕ	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Almar Capital	Family Office	London, UK	1,500	5-25	 No live searches 	< 1 year lock-up
Amundi Asset Management	Fund of Funds	Paris, FR	6,000	50-100	Credit (Asia)Multi-Strategy - New LaunchesVol UCITS	\$ 100 million AUM
B-Flexion	Asset Manager	London, UK	Undisclosed	-	 No live searches 	-
Eques Partners	Fund of Funds	London, UK	250	3-10	Credit Long / ShortEquity Long / Short (Asia & Europe)	-
Family Partners	Family Office	Paris, FR	Undisclosed	-	No live searches	-
Frydenholm	Family Office	Zurich, CH	300	10-20	Equity Long / Short	■ 5 year track
Hasso Plattner Foundation (HPC/F)	Foundation	Potsdam, DE	Undisclosed	100	Equity Long / Short - European Small / Mid Cap	-
IGEA Finance	Private Bank / Wealth Management	Paris, FR	100	2-20	Equity Long / ShortFrance-based New Launches	-
ITERAM Capital SA	Fund of Funds	Geneva, CH	300	5-25	Opportunistic (uncorrelated)	-
Majid Al Futtaim Trust (MAF)	Family Office	Dubai, UAE	Undisclosed	-	CreditQuant funds (low leverage)	\$ 150 million AUM3 year track
NewAlpha Asset Management	Fund of Funds	Paris, FR	2,200	50	European Credit (ex-energy)EM MacroQuant	-
Rothschild & Co Wealth Management	Private Bank / Wealth Management	London, UK	100	3-10	No live searches	-

AMERICAS

COMPANY	TYPE	LOCATION	HF AUM (million \$)	TICKET SIZE (million \$)	CURRENT FOCUS	REQUIRES
Arnel	Family Office	Irvine, CA	500	- (miiiiOn \$)	Distressed Credit - Uncorrelated to Equities and FI	-
Bayshore Global	Family Office	Palo Alto, CA	20,000	-	Absolute returnUncorrelated	Established Managers
Callan Associates Inc	Investment Consultant	Chicago, IL	13,000	10-500	Multi-Strategy	-
Columbia Investment Management Company	Endowment	New York, NY	4,000	-	Opportunistic (ex-US)	-
Conrad N. Hilton Foundation	Foundation	Westlake Village, CA	Undisclosed	-	- China/Asia	-
Crosstide Capital	Family Office	Los Angeles, CA	Undisclosed	5-10	Equity Long OnlyNew Launches	-
Crosstown (AKA Medley Partners/Watchto wer)	Family Office	San Francisco, CA	500	10-25	Opportunistic	\$ 100 million AUM3 year track
Dominion Energy Pension Fund	Private Pension Plan	Richmond, VA	Undisclosed	100-200	CreditMulti-StrategyQuant	-
Excellent Capital	Family Office	Irvine, CA	1,500	-	OpportunisticUnique Managers – seed deals	 Seed deals or 10 year track – strong performance
GM Asset Management	Private Pension Plan	New York, NY	4,000	100-300	 Quant Equity Quant Macro Quant Multi Strategy	\$ 250 million AUM
Granite Associates	Family Office	New York, NY	300	5-10	 Equity Long / Short (TMT) 	\$ 500 million AUM2 year track
ICG Advisors, LLC	Outsourced CIO	Los Angeles, CA	2,000	25-50	Commodities TradingDiscretionary MacroNiche managers	-
llitch Family Office	Family Office	Detroit, MI	1,500	5-100	CreditEquity Long / Short - Directional	\$ 1 billion AUM3 year track
Ironwood Capital Management LLC	Fund of Funds	San Francisco, CA	4,000	50-150	Discretionary Macro	No new launches
JP Morgan Asset Management	Fund of Funds	New York, NY	16,000	25-500	New LaunchesQuant	-
Memorial Sloan Kettering Cancer Center	Foundation	New York, NY	1,500	5-20	Discretionary MacroManagers with rare capacity	\$ 100 million AUM
Miven Family Office	Family Office	Newport Beach, CA	300	5-10	Discretionary MacroMulti-Strategy	• \$ 100 million AUM
New York City Comptroller's Office	Public Pension Plan	New York, NY	4,000	30-150	No live searches	\$ 300 million AUM1 year track
Novartis Financial Corporation	Private Pension Plan	East Hanover, NJ	540	20-50	- Quant	-
Porta Management Company	Family Office	New York, NY	Undisclosed	10-20	No live searches	-
Provenio Capital	Family Office	Newport Beach, CA	270	40-50	Commodities (metals and minerals)	-
San Francisco Employees' Retirement System (SFERS)	Public Pension Plan	San Francisco, CA	3,200	50-200	 Discretionary Macro – Multi-Manager Equity Long / Short - Market Neutral / Low Net Niche credit – shorter duration Quant 	\$ 500 million AUM
Stanford Management Company	Endowment	Stanford, CA	8,400	-	No live searches	-
State of Wisconsin Investment Board (SWIB)	Public Pension Plan	Madison, WI	10,000	100-700	No live searches	-
UCLA	Endowment	Los Angeles, CA	1,600	-	No live searches	-
Ulysses Management LLC	Family Office	New York, NY	500	500	ChinaEquity Long / ShortOpportunistic	• \$ 15 million AUM
Wilshire Associates Inc.	Investment Consultant	Los Angeles, CA	30,000	40-70	Quant	-

