



Public Pension Funds

Joe Hynes takes a look at the hedge fund investment preferences of public pension funds worldwide. Who are these institutions? Which strategies do they prefer?

Fig. 1: Key Facts

Median AUM (\$mn)	1,732
Average allocation to hedge funds	6.5%
Average target allocation to hedge funds	8.1%
Most favoured investment approach (Direct, Funds of Hedge Funds, Mixture of Both)	Funds of hedge funds
Average number of hedge fund investments in portfolio	7

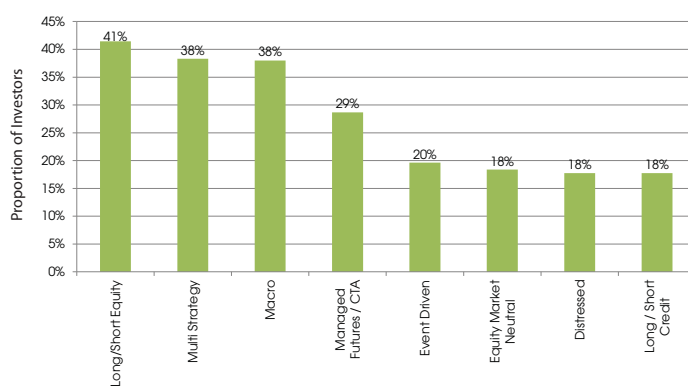
Source: Preqin Hedge Fund Investor Profiles

Subscriber Quicklink:

Preqin Hedge Fund Investor Profiles has detailed profiles for 416 public pension funds investing in hedge funds. Subscribers can click [here](#) to see the full list.

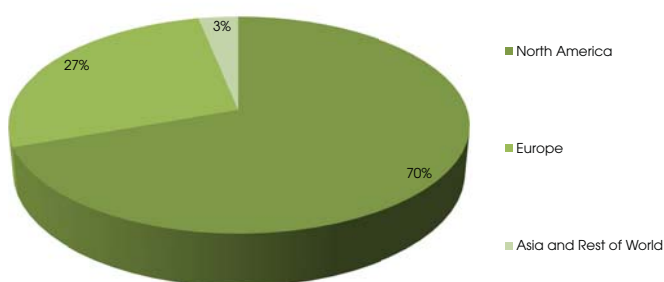
How can Hedge Fund Investor Profiles help you target the most likely investors for your fund? Please visit: www.preqin.com/hedge

Fig. 2: Strategic Preferences of Public Pension Funds Investing in Hedge Funds



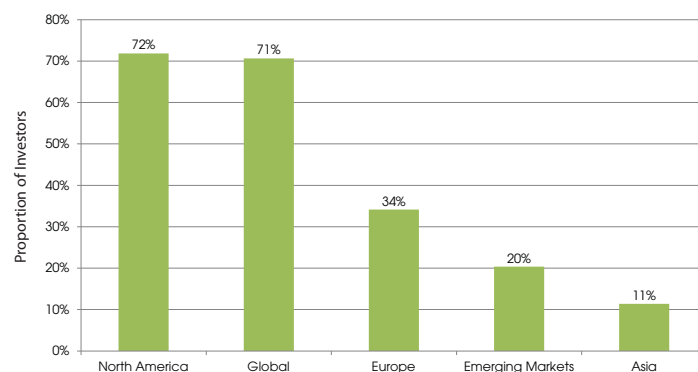
Source: Preqin Hedge Fund Investor Profiles

Fig. 3: Geographic Location of Public Pension Funds Investing in Hedge Funds



Source: Preqin Hedge Fund Investor Profiles

Fig. 4: Regional Preferences of Public Pension Funds Investing in Hedge Funds



Source: Preqin Hedge Fund Investor Profiles

Fig. 5: Three Leading Public Pension Funds Investing In Hedge Funds

Investor	Investor Location	AUM (\$mn)	Allocation to HF (% of AUM)
Maryland State Retirement and Pension System	US	36,500	7%
West Yorkshire Pension Fund	UK	12,737	6%
AP-Fonden 1	Sweden	31,120	-

Source: Preqin Hedge Fund Investor Profiles

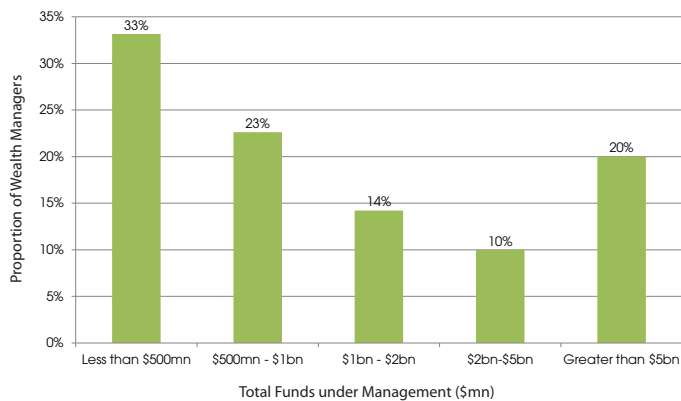
Wealth Managers in Hedge Funds

Prequin has now launched coverage of wealth managers involved in the hedge fund, private equity, real estate, and infrastructure asset classes.

Hedge Fund Investor Profiles Now Includes:

- [Wealth Manager Profiles](#) - constantly updated, searchable profiles of wealth managers and their hedge fund investment preferences.
- [Wealth Manager Contact Details](#) - access the details of wealth managers' key personnel and preferred methods of contact.

Fig. 1: Hedge Fund Wealth Managers by Funds under Management



Source: Prequin Hedge Fund Investor Profiles

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Address: 100 Wall Street 40th Floor, New York, NY, US

Tel: +1 212 410 1000

Fax:

Other Offices: [Show/Hide Offices...](#)

Website: [http://www.preqin.com](#)

Email:

Type: Wealth Manager

About: Preqin Private Bank & Trust is a private bank located in New York, NY. Preqin offers its private clients, who are high and ultra-high-net-worth individuals, a range of wealth management and advisory services on a discretionary and non-discretionary basis.

Assets (mn)		
Total Assets Under Advisement (USD bn):	3,500	
Already Committed to Hedge Funds:	700	20.0%

Nature of Service: Non-Discretionary

Client Base Locations: North America

Preferences: Locations: North America, Global
Strategies: Distressed, Macro, Long/Short Equity, Diversified

Currently Investing in Hedge Funds: Yes

Hedge Fund Investment Plans: Preqin Private Bank & Trust actively advises its clients on investments in hedge funds and recommends and selects appropriate hedge fund managers for them to invest capital with. Preqin Private Bank & Trust values hedge funds as an important asset class for its clients to gain exposure to.

As its clients invest separately with different goals, Preqin Private Bank & Trust does not have a typical strategy to hedge funds and recommends a range of strategies, including macro, long/short equity and distressed on a global basis.

As of Q1 2012, Preqin Private Bank & Trust has approximately 20% of its total assets, or USD 700 million, advised in the hedge fund space. The firm will look to increase this figure over the course of 2012 as it places a greater emphasis on increasing its clients' assets in hedge funds, and alternatives in general.

Contacts

Contacts

vCard	Name	Job Title	Contact
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Prequin has also released a complimentary research report, providing insights into wealth managers involved in the alternative assets industry. Download your free copy now:

[Wealth Managers Outlook: Alternative Assets](#)

For more information and to arrange a walkthrough of the service, please visit:
www.preqin.com/wealth