

Evaluation Service

Assisted Searches: Update

April 2017

For institutional investors and consultants with very specific manager search requirements, we run assisted searches on their behalf. For Evaluation Service subscribers, it is free to participate in these searches.

Active Assisted Searches – Deadline for inclusion now passed

Institutional Investor	Institutional Investor Domicile	Asset Class	Deadline for Inclusion	Mandate Awarded	Update
Consultant	UK	Global Equities	Friday 21st April 2017	£5-10 M	GEC310317
Consultant	UK	UK Property	Friday 28th April 2017	£5-10 M	UKP032017
Consultant	UK	Combined LDI / Growth	Thursday 13th April 2017	Approx. £16 M	CLDIG0704
Pension Scheme	UK	Low Carbon / ESG	Friday 7th April 2017	Over £200 M	LCESGI0317
Consultant	German	US Equity Small Cap	Friday 17th March 2017	Approx. €20 M	USSC0301
Consultant	German	Emerging Market Equity Core	Friday 17th March 2017	Approx. €20 M	EMEC201703
Consultant	German	Pacific Basin Equities	Wednesday 8th March 2017	Approx. €20 M	PBE0103
Consultant	German	Japan Equity	Wednesday 8th March 2017	Approx. €20 M	JEMAR17
Pension Scheme	UK	Alternative Credit / Alternative Beta	Friday 3rd March 2017	Approx. £50 M	ACAB2402
Consultant	German	Euro Corporate Bonds	Wednesday 1st February 2017	Approx. €50 M	EUROCB8741
Consultant	German	European Equity Value	Wednesday 1st February 2017	€50 M	EEV9685
	Nordic	Active Global ESG Impact fund	Thursday 5th January 2017	N/A	AESG0839
Consultant	German	Emerging	Friday 9th	Approx. €50 M	EMESRI1125

		Market Equity SRI Funds	December 2016		
Consultant	German	European Equities	Friday 9th December 2016	Approx. €50 M	EUROE0912
Consultant	German	Fixed Income	Tuesday 13th December 2016	TBD	AFI2511
Pension Fund	UK	Multi Sector Fixed Income	Friday 11th November 2016	Approx. £100 M	SPMSFI10: Pension fund reviewing funds submitted in order to make changes to their allocation and strategy in 2017. Updated: 13/12/2016
Local Authority Pension Fund	UK	Diversified Growth Fund	Friday 4th November 2016	TBD	DGFAS18
Pension Scheme	UK	Multi Sector Fixed Income	Friday 4th November 2016	Approx. £20 M	MSFI1810: Pension fund reviewing funds submitted in order to make changes to their allocation and strategy in 2017. Updated: 13/12/2016
Consultant	UK	Emerging Market Multi Asset strategies	Friday 21 st October 2016	Approx. £5 M	EMMA0010: Consultant reviewing information provided, applying screening criteria and creating a buy list. This should be complete by February 2017. Updated: 13/12/2016
Consultant	UK	Regional Equity Index Tracking Funds	Friday 21 st October 2016	Approx. £5 M	REIT1003: Consultant reviewing information provided, applying

					screening criteria and creating a buy list. This should be complete by February 2017. Updated: 13/12/2016
Consultant	UK	Passive Gilt strategies	Friday 21 st October 2016	Approx. £5 M	PGF2110: Consultant reviewing information provided, applying screening criteria and creating a buy list. This should be complete by February 2017. Updated: 13/12/2016
Consultant	UK	Liability Driven Investment strategies	Friday 21 st October 2016	Approx. £8 M	LDIF0310: Consultant reviewing information provided, applying screening criteria and creating a buy list. This should be complete by February 2017. Updated: 13/12/2016
Consultant	UK	Insurance Linked Securities	Friday 14 th October 2016	Approx. £7 M	ILSS1504
Consultant	UK	Infrastructure Debt funds	Friday 14 th October 2016	Approx. £7 M	IND1355
Consultant	UK	Private Rented Sector	Friday 14 th October 2016	Approx. £7 M	PRS1403
Local Authority Pension Fund	UK	Diversified Growth Fund	Wednesday 12 th October 2016	Approx. £150 M	ARS2209: Local authority reviewing in conjunction with their advisor. Will be sharing with other

					Local Authorities in Wales to determine next steps. Any changes will take place in 2017. Updated: 13/12/2016
Local Authority Pension Fund	UK	UK Commercial Property Fund	Wednesday 12 th October 2016	Approx. £30 M	UKP0922: Local authority reviewing in conjunction with their advisor. Will be sharing with other Local Authorities in Wales to determine next steps. Any changes will take place in 2017. Updated: 13/12/2016
Consultant	UK	Diversified Growth	Thursday 6 th October 2016	N/A	BB0610
Pension Fund	UK	UK Fixed Income	Friday 30 th September 2016	Between £60-£100 million	UKGCFI3009: Information being reviewed by pension fund to determine next steps Updated: 13/12/2016
Pension Fund	UK	Index Linked Securities	Friday 23rd September 2016	Approx. £100 M	ILS0809: This search is closed and the Consultant is reviewing the submissions. Updated: 04/10/2016
Pension Fund	UK	Diversified Growth	Friday 23rd September 2016	Approx. £100 M	DGF1209: This search is closed and the Consultant is reviewing the submissions. Updated: 04/10/2016

Pension Fund	UK	Diversified Growth	21st September 2016	Approx. £100 M	<p>DGS0909: This search was completed for a large UK Pension Fund for the Defined Contribution section of their pension scheme. This is now closed and the pension scheme is in the process of assigning the mandate to 3 asset managers, all of which are on CAMRADATA.</p> <p>In the case of this Assisted Search, the Pension Fund in question wishes to remain anonymous.</p> <p>Updated: 13/12/2016</p>
Consultant	Global	Diversified Growth	23rd September 2016	Approx. £100 M	<p>DGF1209: Closed - Search run for Secor who decided that a DGF fund would not be suitable at this time for their large UK Pension Fund client</p> <p>Updated: 20/12/2016</p>
Consultant	Global	Index Linked Securities	23rd September 2016	Approx. £100 M	<p>ILS0809: Closed - Search run for Secor who have selected large European manager with wealth of experience, in</p>

					passive space and attractive fees Updated: 20/12/2016
Consultant	Global	Liability Driven	16th September 2016	£500 million - £1 billion	LDI1609: Closed - Search run for Secor who decided not to invest in an LDI manager, but to focus on Index Linked Gilts in this case Updated: 20/12/2016
Consultant	UK	Diversified Growth	14th September 2016	N/A	DGFL009: Consultant reviewing information provided, applying screening criteria and creating a buy list. This should be complete by February 2017. Updated: 13/12/2016
Pension Scheme	UK	UK Fixed Income	9th September 2016	Approx. £20M	UKB088: The Pension Scheme is currently considering using this type of fund to take a more defensive position prior to March 2017, and will look to make changes by this point. Updated: 15/09/2016
Consultant	UK	Global Equity	8th September 2016	£10m	GEO109: This search is closed and the Consultant is reviewing the submissions. Updated: 15/09/2016

Charity	UK	Emerging Market Equities	19th August 2016	Between £30 million and £120 million. This request is for initial research purposes only and may not result in a mandate being awarded.	EME1187: Charity continuing to review their Emerging Market strategy to consider changes during 2017 Updated: 13/12/2016
Pension Scheme	UK	Multi Sector Fixed Income	Friday 19th August 2016	Approx £100 million. This request is for initial research purposes only and may not result in a mandate being awarded.	MSFIO208: Pension fund worked in conjunction with funds submitted and allocated to a manager. Pension fund will be providing additional feedback on why the manager in question was chosen. Updated: 13/12/2016
Consultant	Global	Active UK Government Fixed Income	Friday 12th August 2016	Over £100 million. This request is for initial research purposes only and may not result in a mandate being awarded.	AUKGFI2807: Closed - Search run for Secor - 2 managers have been selected for the buy list Updated: 20/12/2016
Consultant	Global	Passive UK Government Fixed Income	Friday 12th August 2016	Over £100 million. This request is for initial research purposes only and may not result in a mandate being awarded.	PUKGF12707: Closed - Search run for Secor - consultant concluded that an Index Linked Gilt strategy would be more suitable for their UK Pension fund client Updated:

					20/12/2016
Consultant	Holland	Emerging Market Small Cap Equities	22nd July 2016	Approx \$50 million. This request is for initial research purposes only and may not result in a mandate being awarded.	EMSCE008: Client reviewing funds with intention to allocate at end of Q1 2017 Updated: 13/12/2016
Consultant	Germany	Euro Corporate Bond Funds	1 July 2016	Initial research purposes only but may result in a mandate being awarded	EC846: As this is a standard asset class and one which the majority of their clients have an investment, this remains an ongoing project for this German consultant. At this stage, the consultant has all they need and will be actively reviewing this asset class using information from CAMRADATA. Updated: 13/12/2016

Consultant	UK	Fixed Income SRI	28 June 2016	Initial research purposes only but may result in a mandate being awarded	<p>FISRI2206: consultant has been set up with custom watchlists of all funds registered and is monitoring them in order to provide recommendations and advice to charity clients</p> <p>Updated: 13/12/2016</p>
Consultant	UK	Global Equities SRI	28 June 2016	Initial research purposes only but may result in a mandate being awarded	<p>GESRI001: consultant has been set up with custom watchlists of all funds registered and is monitoring them in order to provide recommendations and advice to charity clients</p> <p>Updated: 13/12/2016</p>
Consultant	UK	UK Equities SRI	28 June 2016	Initial research purposes only but may result in a mandate being awarded	<p>UKESRI001: consultant has been set up with custom watchlists of all funds registered and is monitoring them in order to provide recommendations and advice to charity clients</p> <p>Updated: 13/12/2016</p>

Consultant	UK	Buy and Hold Corporate Bond	13 June 2016	£100m	CB1306: This search is closed and the consultant is reviewing the submissions. Updated: 05/07/2016
Consultant	Scandinavia	Global Equity	9 June 2016	Potential to have an allocation of \$40-80m	GEE0106: This search is closed and the consultant is reviewing the submissions. Updated: 17/06/2016
Consultant	Germany	Emerging Market Debt	1 June 2016	Approximately €120-150 million	EMD009: The client and consultant decided on investing in passive Emerging Market Debt as an alternative Updated: 13/12/2016
Pension Fund	UK	Diversified Growth Funds	10 May 2016	The winning managers will be buy rated and form the roster of funds	DGF1005: This search is closed and the consultant has formed his buy-list and managers have been notified. Updated: 17/08/2016
Consultant	UK	Multi-Asset Fund	4 April 2016	Circa €23m	IDGF1414: This search is closed and the consultant is reviewing the submissions. Updated: 17/06/2016

