



Investment Fund Managers

as at September 30, 2020

Manager	Background	MEPP Mandate*	Investment Approach
Antin Infrastructure Partners	Headquartered in Paris, France, Antin has €6.7 billion in assets under management, inclusive of co-investments .	Infrastructure : Antin II: €28 million, 2013 Antin IV: €25 million, 2020	Antin invests in mid-market, value-add infrastructure assets with a focus on European markets in consumer staples, energy, and telecommunication services.
Arroyo Energy Investment Partners	Headquartered in Houston, Texas.	Infrastructure: Arroyo III: \$18.5 million (USD), 2020	Arroyo invests in power and energy infrastructure assets primarily in the U.S., Mexico, and Chile.
BlackRock Asset Management Ltd.	Headquartered in New York City, New York, BlackRock has \$9.2 trillion CAD in assets under management.	Canadian CorePLUS Long Bond (10%, \$280 million) U.S. Equity Large Cap Passive (4%, \$120 million)	BlackRock's strategy consists of a 'core' component that is designed to track the FTSE Long Bond Index. The strategy then borrows 20 per cent of the strategy value to invest in the 'alpha' component, an underlying strategy that deploys a quantitative approach to invest across fixed income markets. BlackRock's passive mandate tracks the S&P 500 Index.
Canso Investment Counsel Ltd.	Headquartered in Richmond Hill, Ontario, Canso has over \$28 billion CAD in assets under management.	Canadian Corporate Bond (11%, \$300 million)	Canso is an active corporate bond manager that employs a bottom-up bond selection approach, with a focus on investment grade fixed income markets only.
Clayton, Dubilier & Rice (CD&R)	Headquartered in New York City, New York, CD&R has close to \$18.4 billion USD in assets under management.	Private Equity : CD&R X: \$5.7 million (USD), 2016 CD&R XI: \$5.8 million (USD), 2020-21	CD&R invests in large corporate buyout transactions primarily in the U.S. and Europe with a focus on the business services, healthcare, consumer, and industrials sectors.
Dutch Infrastructure Fund	Headquartered in the Netherlands, DIF has around €6.7 billion in assets under management.	Infrastructure: DIF V: €30 million, 2016	DIF invests in mid-market core and core-plus infrastructure assets primarily in Europe, but also with exposure to North America and Asia.
Falcon Investment Advisors, LLC	Headquartered in Boston, Massachusetts, Falcon has \$4.5 billion USD in assets under management.	Private Equity: Fund IV: \$5 million (USD), 2013 Fund V: \$10 million (USD), 2015	Falcon provides mezzanine debt financing to companies located in North America.

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Fidelity Investments Canada	Headquartered in Toronto, Ontario, Fidelity has \$143 billion in assets under management.	Canadian Equity (4%, \$120 million)	Fidelity is an active, growth investment style manager that employs a bottom-up fundamental stock analysis approach.
Foyston, Gordon & Payne Inc. (FGP)	Headquartered in Toronto, Ontario, FGP has \$9 billion CAD in assets under management.	Canadian Equity (4%, \$120 million)	Foyston is an active manager that employs a fundamental, bottom-up stock selection approach with a value investment style .
Genstar Capital	Headquartered in San Francisco, California, Genstar has \$19 billion USD in assets under management.	Private Equity: Genstar VIII: \$8 million (USD), 2017 Genstar IX: \$8 million (USD), 2019	Genstar specializes in mid-market corporate buyout transactions in the U.S. with a focus within the financial services, software, industrial technology, and healthcare sectors.
Global Infrastructure Partners (GIP)	Headquartered in New York City, New York GIP has \$59 billion USD in assets under management.	Infrastructure: GIP I: \$35 million (USD), 2007 GIP II: \$30 million (USD), 2012 GIP CAPS: \$25 million (USD), 2016	GIP seeks exposure primarily in energy, transportation, and water infrastructure assets and invests across both developed and emerging markets.
Great Hill Partners, LLC	Headquartered in Boston, Massachusetts, GHP has \$4.8 billion USD in assets under management.	Private Equity: Fund V: \$10 million (USD), 2013 Fund VI: \$10 million (USD), 2017 Fund VII: \$7 million (USD), 2019	Great Hill specializes in mid-market corporate buyout transactions in North America with a focus IT related industries such as eCommerce, Financial IT, and Internet Infrastructure.
Harvest Partners	Headquartered in New York City, New York, Harvest has \$7 billion USD in assets under management.	Private Equity: Harvest VIII: \$10 million (USD), 2019	Harvest invests in mid-market corporate buyout transactions in North America with a focus on the consumer services, healthcare, industrial, and manufacturing sectors.
H.I.G. Capital	Headquartered in Miami, Florida, H.I.G. has \$37 billion USD in assets under management.	Private Equity: HIG Advantage: \$7 million (USD), 2017 HIG Fund III: \$8 million (USD), 2019	H.I.G. invests in small to mid-sized corporate buyout transactions across a wide variety of sectors primarily in North America.

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Insight Investment Management Ltd.	Headquartered in London, United Kingdom, Insight has \$909 billion in assets under management.	Passive Foreign Currency Hedging	Insight passively hedges developed market foreign currency exposures.
K1 Investment Management, LLC	Headquartered in El Segundo, California, K1 has \$3.9 billion USD in assets under management.	Private Equity: K3: \$7 million (USD), 2016 K4: \$ 5.5 million (USD), 2018 K5: \$ 5.8 million (USD), 2020-21	K1 invests in small to mid-sized corporate buyout transactions with a focus on the Information Technology sector in North America.
Kohlberg Kravis Robert Investors LP	Headquartered in New York City, New York, KKR has around \$208.4 billion USD in assets under management.	Infrastructure: KKR II: \$35 million (USD), 2014	KKR invests in mid-market infrastructure assets with a focus on the North American and European markets across the midstream energy, renewables, power & utilities, water and wastewater, telecommunications and transportation sectors.
Lexington Partners	Headquartered in New York City, New York, Lexington has \$43 billion USD in assets under management.	Private Equity: LCP VIII: \$10 million (USD), 2014	Lexington specializes in private equity secondary markets , primarily investing in other mature U.S. buyout funds.
Lovell Minnick Partners LLC	Headquartered in Radnor, Pennsylvania, LMP has \$3.5 billion USD in assets under management.	Private Equity: LMP IV: \$10 million (USD), 2015	Lovell Minnick invests in small corporate buyout transactions with a focus on North American Financial Services sector.
Macquarie Asia Infrastructure Fund (MAIF)	Headquartered in Australia, MAIF has more than \$129 billion USD in assets under management.	Infrastructure: MAIF: \$25 million (USD), 2015	Macquarie target core and core-plus infrastructure assets with a focus on Asian markets.
Morgan Stanley Investment Management Inc.	Headquartered in New York City, New York, Morgan Stanley has \$906 billion in asset under management.	Global Equity – Core (7%, \$200 million)	Morgan Stanley is an active manager that employs a bottom-up stock analysis approach with a growth investment style.
Neuberger Berman Group LLC (NB)	Headquartered in New York City, New York, NB has \$469 billion CAD in assets under management.	Emerging Markets Equity (6.1%, \$180 million) Private Equity: NB III: \$10 million (USD), 2013 NB IV: \$10 million (USD), 2016	NB is an active manager that employs a fundamental, bottom-up stock analysis approach with a quality /growth investment style. NB specializes in private equity secondary markets, primarily investing in other mature North American and European buyout funds.

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New Mountain Capital, LLC (NMC)	Headquartered in New York City, New York, NMC has more than \$23 billion USD in assets under management.	Private Equity: NMC IV: \$10 million (USD), 2013 NMC V: \$10 million (USD), 2017 NMC VI: \$5.8 million (USD), 2020-21	New Mountain invests in large corporate buyout transactions with a focus less capital-intensive, non-cyclical sectors in North America.
Oberweis	Headquartered in Lisle, Illinois, Oberweis has \$3 billion CAD in assets under management.	Non-North American Equity – Small Cap (2.8%, \$80 million)	Oberweis is a boutique, growth/ momentum investment style manager that employs a bottom-up fundamental stock analysis approach.
PIMCO Canada Corporation	Headquartered in Newport Beach, California, PIMCO has \$2.5 trillion CAD in assets under management.	Canadian CorePLUS (9%, \$270 million)	PIMCO is an active manager that primarily invests in the Canadian fixed income market. PIMCO dedicates a portion of its portfolio to global fixed income markets but also ensures it maintains the characteristics of its benchmark .
Pzena	Headquartered in New York City, New York, Pzena has \$38 billion CAD in assets under management	Global Equity – Core (6%, \$160 million)	Pzena is an active manager that employs a bottom-up stock analysis approach with a value investment style.
Robeco	Headquartered in Rotterdam, Netherlands, Robeco has \$227 billion CAD in assets under management.	Global Equity – Low Volatility (6%, \$160 million)	Robeco is systematic, low volatility manager that uses quantitative tools for stock analysis, resulting in portfolios intended to offer downside protection.
Silver Lake Management, LLC	Headquartered in Menlo Park, California, Silver Lake has \$40 billion USD in assets under management.	Private Equity: Fund IV: \$2.5 million (USD), 2013 Fund V: \$8.5 million (USD), 2018 Fund VI: \$5.0 million (USD), 2020-21	Silver Lake invests in large-sized corporate buyout transactions with a focus on the Information Technology sector in developed and emerging markets.
Snyder Capital Management LP	Headquartered in Greenwich, Connecticut, Starwood has \$60 billion USD in assets under management.	U.S. Equity – Small Cap (2.1%, \$60 million)	Snyder is a boutique, value investment style manager that employs a bottom-up fundamental stock analysis approach.
Starwood Energy Group	Headquartered in New York City, New York, Morgan Stanley has \$906 billion in asset under management.	Infrastructure: SEIF III: \$35 million (USD), 2018	Starwood invests in mid-market infrastructure assets, with a focus on North American power generation, transmission and energy projects.

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Stirling Square Capital Partners	Headquartered in London, United Kingdom, Stirling Square has €1.5 billion in assets under management.	Private Equity: Fund III: €7 million, 2014 Fund IV: €5 million, 2018	Stirling Square invests in small corporate buyout transactions across a wide variety of sectors primarily in Europe.
TD Asset Management Inc. (TDAM)	Headquartered in Toronto, ON, TDAM has \$394 billion CAD in assets under management.	Canadian Real Estate (5.5%, \$160 million)	TDAM's real estate mandate focuses on core property assets that provide stable long-term income streams.
Technology Crossover Ventures ("TCV")	Headquartered in New York City, New York, TCV has \$14.7 billion (USD) in assets under management.	Private Equity: TCV XI: \$6 million (USD), 2020-21	TCV invests in late-stage technology companies primarily in North America and Europe
Thompson Street Capital Partner	Headquartered in St. Louis, Missouri, Thompson Street has more than \$2.6 billion USD in assets under management.	Private Equity: Fund IV: \$10 million (USD), 2015 Fund V: \$5.5 million (USD), 2018	Thompson invests in small to mid-sized corporate buyout transactions with a focus on the Business Services, healthcare Services, and Engineered products sectors primarily in the U.S.
Vista Equity Partners	Headquartered in Austin, Texas, Vista has \$46 billion USD in assets under management (\$4 billion for just the credit platform).	Private Equity: Fund V: \$5 million (USD), 2014 Fund VI: \$10 million (USD), 2016 Fund VII: \$5.5 million (USD), 2018	Vista invests in large-sized corporate buyout transactions with a focus on the Information Technology sector in North America.
Vontobel Asset Management Inc	Headquartered in Zurich, Switzerland, Vontobel has \$39 billion CAD in assets under management.	Global Equity – Low Volatility (6%, \$160 million)	Vontobel is an active manager that employs a bottom-up stock analysis approach with a quality/growth investment style.

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