

ADFW

ABU DHABI FINANCE WEEK

27-30 NOV 2023

Venue:
ADGM, Abu Dhabi, UAE**COLLAB**

COLLATE. CONNECT. CREATE.

Asset Abu Dhabi GP x LP Programme
27th Nov, 2023**EMIRATES**

FAMILY OFFICE ASSOCIATION

International Family Office Congress
28th Nov, 2023**ADFW**

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28th Nov, 2023**John Caulfield**Head of Equities and Hedge Funds
Emirates Investment Authority**Company Profile:**

Sovereign Wealth Fund

Attendee Brief Bio:

John Caulfield is an accomplished investment professional with a wealth of experience spanning multiple market cycles. He excels in creating both absolute and relative return portfolios, demonstrating proficiency in investing across diverse asset classes, including long-only and hedge fund managers. John's expertise lies in generating returns through strategic asset allocation and meticulous manager selection. Notably, he is recognized for his skill in crafting bespoke investment products and consistently contributing to the field through the creation of insightful thought leadership pieces and market commentaries.

Please list your organization's primary function:

Sovereign Wealth Fund

What is your main function within the company:

Allocator

Are you responsible for hiring investment managers?

Yes

Total Assets Under Management:

Confidential

What percentage of the total funds are allocated to alternatives?

Confidential

Please indicate the range or size of allocations you make:

Confidential

In your own words please tell us specifically what types of investments you are looking for:

NA

Have you invested in first-time funds in the past?

Yes

What is your IRR target and over what duration?

NA

In what geographical regions and specific subregions or countries are you looking for future investments?

Global, Europe, Asia, USA, MENA, and LATAM

Please specify if you have any restrictions to investing in specific asset classes or strategies or regions:

NA

Products planning to invest within the next 3 to 6 months:

NA

DELEGATES

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