

**Northwest Connecticut Community Foundation
Community Foundation for Greater New Haven**

**Asset Allocation
Sub –Advisors**

As of Q2 2021

Asset Class	Manager	Strategy/Style	Retained since
Global Equity	Adage Capital Partners	Large Cap Equity	2006
Global Equity	Ashe	Concentrated	2014
Global Equity	Health Care Investment Fund	Concentrated	2012
Global Equity	Barker LP	Concentrated	2016
Global Equity	Darlington Partners	Concentrated	2020
Global Equity	Global Equity Amplified	Concentrated	2020
Global Equity	Artisan	Large Cap Equity	2012
Global Equity	Cevian Capital Partners	Large/Mid Cap Equity	2011
Global Equity	Effisimo	All-Cap - Japan	2015
Global Equity	Highclere International	Emerging Markets Equity	2014
Global Equity	Mondrian Partners	Emerging Markets Equity	2010
Global Equity	Tybourne Capital	All Cap Equity	2016
Global Equity	Westwood Global	Emerging Markets Equity	2015
Bonds	Colchester Global	Global Sovereign Bonds	2008
Bonds	I R & M	Intermediate TIPS	2010
Bonds	Vanguard	U.S. Treasuries	2010
Hedged	Hengistbury Fund Limited	Equity	2017
Hedged	Half Sky Fund Limited	Equity	2017
Hedged	Bayberry Capital Partners	Equity	2019
Hedged	Kontiki Capital Management	Equity	2018
Hedged	Canyon Value Ltd.	Credit	2013
Hedged	Permian Capital	Equity	2015
Hedged	Nitorum Capital	Equity	2016
Hedged	Soapstone Capital	Equity	2018
Hedged	Tenzing Global	Equity	2020
Private Assets	5AM	Private Equity – Venture Capital	2018
Private Assets	Denham Capital	Commodities	2012
Private Assets	Digital Alpha	Private Equity	2020
Private Assets	GEM Realty Capital	Real Estate (Global)	2013
Private Assets	Eightfold Capital	CMBS	2016
Private Assets	Healthy Ventures	Private Equity - Healthcare	2017
Private Assets	Juniper Capital	Private Equity - Energy	2016
Private Assets	LBA Realty Fund IV	Real Estate (Direct)	2009
Private Assets	Merit Energy Partners, LP	Energy (Domestic)	2011
Private Assets	Atlas Partners	Private Equity	2019
Private Assets	Base 10 Ventures	Private Equity- Venture Capital	2019
Private Assets	Brookdale Investors	Real Estate	2019
Private Assets	Lakestar	Private Equity- Venture Capital	2019
Private Assets	Metropolitan LLP	Real Estate (Domestic)	2005
Private Assets	Patron Capital Partners	Real Estate (Europe)	2015
Private Assets	Permit	Credit	2013
Private Assets	Precursor Ventures	Private Equity- Technology	2018
Private Assets	Raven Capital Management	Private Equity	2015
Private Assets	Varde	Private Equity - Credit	2008
Private Assets	Resource Land Holdings	Private Equity - Natural Resources	2015
Private Assets	Shorenstein Fund Nine	Real Estate (Domestic)	2008
Private Assets	TIFF Partners	Private Equity - Diversified	1999
Private Assets	Renegade Partners	Private Equity	2020
Private Assets	Warburg Pincus, LLC	Private Equity - Energy	2014

