|  |  |  |
| --- | --- | --- |
| Preqin | Fund Manager Profile | Created for Jeremy Goff Date: 08 - Mar - 2021  |

|  |  |  |
| --- | --- | --- |
| **Lansdowne Partners (UK)** |  | **Overview** |

| **Type** | **Location** | **Alternative Asset Classes** | **Last Updated** |
| --- | --- | --- | --- |
| Hedge Fund Manager | UK | HF | 18 - Jan - 21 |

| **ASSET CLASS** | **NO. OF FUNDS CURRENTLY MANAGED** | **AUM** | **DATE OF AUM** | **STRATEGIES** |
| --- | --- | --- | --- | --- |
| Hedge Funds | 6 | USD 9,061 mn | 30-Sep-20 | Long/Short Equity |

### Background

| **Year Established** | **Total Staff** | **Investment Team Staff** |
| --- | --- | --- |
| 1998 | 74 | 25 |

#### About

Founded in Q3 of 1998, Lansdowne Partners (UK) is a London-based hedge fund manager, managing funds for a diversified institutional client base. The firm manages developed markets equity, European equity, and global sector equity strategies. Each strategy has its own dedicated team of portfolio managers and analysts. Its objective is to generate long-term financial returns by employing investment talent within its experienced operational and compliance infrastructure.

### Addresses -

### 2 Addresses

| **COUNTRY** | **ADDRESS** | **TELEPHONE** | **FAX** |
| --- | --- | --- | --- |
| UK (HQ) | 15 Davies Street, Mayfair, London, W1K 3AG  | +44 (0)20 7290 5500 | +44 (0)20 7409 1122 |
| EMAIL | WEBSITE |  |
| info@lansdownepartners.com | <http://www.lansdownepartners.com> |  |

| **COUNTRY** | **ADDRESS** | **TELEPHONE** | **FAX** | **EMAIL** | **WEBSITE** | **MAP** |
| --- | --- | --- | --- | --- | --- | --- |
| Ireland | Customs House Plaza, Block 6, IFSC, Dublin, 1  | - | - | - | - | [View on map](https://www.google.com/maps/search/?api=1&query=Customs%20House%20Plaza,%20Block%206,%20IFSC,%201) |

### Historical Hedge Funds AUM

Hedge Fund Assets

USD 9,061 mn

Date of Assets

30-Sep-20

#### Assets Under Management

Historic Assets Under Management

| **DATE OF ASSETS** | **HEDGE FUND ASSETS (USD mn)** |
| --- | --- |
| 30-Sep-20 | 9,061 |
| 30-Jun-20 | 9,929 |
| 31-Mar-20 | 10,159 |
| 30-Sep-19 | 11,500 |
| 30-Jun-19 | 8,440 |
| 31-Dec-18 | 10,227 |
| 30-Sep-18 | 12,409 |
| 01-Jun-18 | 12,683 |
| 31-Mar-18 | 12,516 |
| 31-Dec-17 | 12,603 |
| 30-Sep-17 | 12,267 |
| 31-Aug-17 | 12,387 |
| 31-Jul-17 | 12,366 |
| 31-Mar-17 | 11,752 |
| 30-Sep-16 | 11,894 |
| 31-Aug-16 | 12,256 |
| 30-Apr-16 | 12,778 |
| 31-Mar-16 | 13,390 |
| 31-Mar-15 | 13,612 |
| 31-Dec-14 | 14,615 |
| 01-Oct-14 | 14,146 |
| 01-May-14 | 14,372 |
| 30-Sep-13 | 13,001 |
| 31-Mar-13 | 11,463 |

### Contacts -

### 24 known contacts

| **CONTACT NAME** |  |  | **POSITION** | **LOCATION** | **EMAIL** | **TELEPHONE** | **ASSET CLASS** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Suzanna Nutton |  |  | Partner, Chair of the Management Committee & CEO | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Gideon Adler |  |  | Analyst | London, GBR | gadler@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Daniel Avigad |  |  | Partner, Portfolio Manager & European Equities Analyst | London, GBR | davigad@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Ravinder Bahra |  |  | Risk Analyst | London, GBR | ravinder.bahra@cqsm.com | +44 (0)20 7290 5500 | HF |
| Drew Besser |  |  | Analyst | London, GBR | dbesser@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Adrian Bougourd |  |  | Financial Analyst | London, GBR | abougourd@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| J Julian Colville |  |  | Business Development | London, GBR |  | +44 (0)20 7290 5500 | HF PD |
| David Craigen |  |  | Partner & Portfolio Manager | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Peter Davies |  |  | Senior Partner, Head of Developed Markets Strategy & Fund Manager | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Sjoerd de Koning |  |  | Investment Analyst | London, GBR | sdekoning@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Melissa Earlam |  |  | Analyst | London, GBR | mearlam@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Nishant Gupta |  |  | Investment Manager | London, GBR | ngupta@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Brian Heyworth |  |  | Global Head - Institutional | London, GBR |  | +44 (0)80 0358 3011 | PE INF NR |
| Nigel Hikmet |  |  | Investment Analyst | London, GBR | nhikmet@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Eirik Hogner |  |  | Analyst | London, GBR | ehogner@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Jenny Hood |  |  | Business Development & Investor Relations | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Daniel Hunter |  |  | Trader & Analyst | London, GBR | dhunter@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Alex Ingham |  |  | Operations Business Analyst | London, GBR | aingham@lansdownepartners.com | +44 (0)20 7290 5500 | HF |
| Samuel Joab |  |  | Portfolio Manager | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Michael Lawson |  |  | Partner, Fund Management, Business Development & Investor Relations | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Per Lekander |  |  | Partner & Portfolio Manager | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Hugh Orange |  |  | Partner, CFO, CCO & Member of Management Committee | London, GBR |  | +44 (0)20 7290 5500 | HF |
| Andrew Simpkin |  |  | Partner, Member of Management Committee & Head of Business Development and Investor Relations | London, GBR |  | +44 (0)20 7290 5500 | HF |
| BD & IR Team |  |  | Business Development & Investor Relations | London, GBR | bdteam@LansdownePartners.com | +44 (0)20 7290 5500 | HF |

### Hedge Funds - Hedge Funds

#### Fund Types

Hedge Fund

#### Structures of Funds Offered

Commingled, Fund of One, Separately Managed Account

| **Separately Managed Accounts** |
| --- |
| Yes |

### Strategies Employed

| **Equity Strategies** |
| --- |
| Long/Short Equity, Sector-Focused |

### Trading Information

| **Activist** | **Analysis Approach** | **Trading Methodology** | **Trading Volatility** |
| --- | --- | --- | --- |
| No | Both Top Down and Bottom Up | Discretionary | No |

### Primary Geographic Preferences

| **Global (All)** | **Europe** |
| --- | --- |
| Global | Europe |

### Methods of Investment Employed

| **Debt** | **Equities** | **Derivatives** | **Derivative Markets** | **Other** |
| --- | --- | --- | --- | --- |
| CDS | Equities | Forward Contracts, Futures Contracts, Options, Swaps, Warrants | Equity Derivatives, Foreign Exchange Derivatives, Interest Rate Derivatives | Currency, ETFs |

### Industries

|  |  |
| --- | --- |
| **Information Technology** | - |
| **Raw Materials & Natural Resources** | Mining, Materials |
| **Financial & Insurance Services** | Financial Services |
| **Energy & Utilities** | Oil & Gas, Power & Utilities, Renewable Energy |
| **Industrials** | - |
| **Telecoms & Media** | Telecoms, Media |
| **Healthcare** | Healthcare |
| **Real Estate** | - |
| **Consumer Discretionary** | - |
| **Diversified** | - |

### Verticals

| **Clean Technology** |
| --- |
| - |

### Hedge Funds Managed - Hedge Funds - 13 Funds

| **Fund Name** | **Share Classes** | **Inception Date** | **Type** | **Core Strategy** | **Status** | **Open to Investments** | **Fund Structure** | **Latest AUM (mn)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Landsowne European Absolute Opportunities Fund Onshore | - | 01-Nov-02 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | - |
| Lansdowne Clean Energy Fund | - | 02-Oct-17 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | - |
| Lansdowne Developed Markets Fund LP | - | 01-Aug-01 | Hedge Fund | Long/Short Equity | Liquidated | No | Commingled | - |
| Lansdowne Developed Markets Fund Limited | 1 | 01-Jan-01 | Hedge Fund | Long/Short Equity | Liquidated | No | Commingled | - |
| Lansdowne Developed Markets Master Fund | - | 01-Aug-01 | Hedge Fund | Long/Short Equity | Liquidated | No | Commingled | USD 9682 |
| Lansdowne Developed Markets Strategic Investment Fund LP | - | 02-Jul-07 | Hedge Fund | 130/30 | Liquidated | No | Commingled | - |
| Lansdowne Developed Markets Strategic Investment Fund Limited | - | 01-Jul-07 | Hedge Fund | 130/30 | Liquidated | No | Commingled | - |
| Lansdowne Developed Markets Strategic Investment Master Fund | - | 01-Jul-07 | Hedge Fund | 130/30 | Liquidated | No | Commingled | - |
| Lansdowne Energy Dynamics Fund Offshore | 1 | 01-Jan-15 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | USD 625.534841 |
| Lansdowne European Absolute Opportunities Fund Offshore | 1 | 01-Sep-98 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | USD 263.138649 |
| Lansdowne European Absolute Opportunities Master Fund | - | 14-Oct-13 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | - |
| Lansdowne Global Financials Fund | - | 01-Jul-04 | Hedge Fund | Long/Short Equity | Liquidated | No | Commingled | USD 1400 |
| Lansdowne Princay Fund | 1 | 27-Apr-15 | Hedge Fund | Long/Short Equity | Active | Yes | Commingled | USD 166.154377 |

### Hedge Funds Performance - 8 Funds

| **Fund Name** | **FUND TYPE** | **CORE STRATEGY** | **1 MONTH** | **YTD** | **12 MONTHS** | **3 YEARS ANNUALISED (%)** | **5 YEARS ANNUALISED (%)** | **SHARPE RATIO (SINCE INCEPTION)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Lansdowne Developed Markets Master Fund | Hedge Fund Equity Strategies | Long/Short Equity | 0.52 | 5.85 | -1.80 | -0.43 | - | - |
| Lansdowne Energy Dynamics Fund Offshore | Hedge Fund Equity Strategies | Long/Short Equity | -3.03 | -3.03 | 27.35 | 11.13 | 10.69 | 1.03 |
| Lansdowne Energy Dynamics Fund Offshore - USD Non-Restricted B Class Non-Voting | Hedge Fund Equity Strategies | Long/Short Equity | -3.03 | -3.03 | 27.35 | 11.13 | 10.69 | 1.03 |
| Lansdowne European Absolute Opportunities Fund Offshore | Hedge Fund Equity Strategies | Long/Short Equity | -1.71 | -1.71 | -6.38 | -6.94 | -0.81 | 0.29 |
| Lansdowne European Absolute Opportunities Fund Offshore - B Class Euro | Hedge Fund Equity Strategies | Long/Short Equity | -1.71 | -1.71 | -6.38 | -6.94 | -0.81 | 0.29 |
| Lansdowne Global Financials Fund | Hedge Fund Equity Strategies | Long/Short Equity | 3.28 | 0.53 | 0.53 | - | - | 0.74 |
| Lansdowne Princay Fund | Hedge Fund Equity Strategies | Long/Short Equity | -5.80 | -5.80 | -23.53 | -11.74 | -0.76 | -0.15 |
| Lansdowne Princay Fund - Euro Class B | Hedge Fund Equity Strategies | Long/Short Equity | -5.80 | -5.80 | -23.53 | -11.74 | -0.76 | -0.15 |

### Investors - 97 Known Investors

| **INVESTOR** | **NO. OF FUNDS** | **TYPE** | **CITY** | **COUNTRY** | **ASSET CLASS** |
| --- | --- | --- | --- | --- | --- |
| ABS Investment Management | 3 | Fund of Hedge Funds Manager | Greenwich | US | HF |
| ACP Partners UK | - | Fund of Hedge Funds Manager | London | UK | HF |
| Advance Asset Management | - | Asset Manager | Sydney | Australia | HF |
| All Seasons Capital Management | - | Fund of Hedge Funds Manager | Grand Baie | Mauritius | HF |
| American University in Cairo | - | Endowment Plan | New York | US | HF |
| Annie E. Casey Foundation | 1 | Foundation | Baltimore | US | HF |
| Arcelormittal USA VEBA Master Trust | - | Private Sector Pension Fund | Chicago | US | HF |
| Banque Heritage | - | Fund of Hedge Funds Manager | Geneva | Switzerland | HF |
| Banque Piguet Galland & Cie | 1 | Fund of Hedge Funds Manager | Yverdon-les-Bains | Switzerland | HF |
| Baring Asset Management | - | Fund of Hedge Funds Manager | London | UK | HF |
| BCV Asset Management | - | Fund of Hedge Funds Manager | Lausanne | Switzerland | HF |
| Boca Raton Regional Hospital Employees Pension Plan | 1 | Private Sector Pension Fund | Boca Raton | US | HF |
| Butterfield Asset Management | 1 | Fund of Hedge Funds Manager | Hamilton | Bermuda | HF |
| CalPERS - California Public Employees' Retirement System | - | Public Pension Fund | Sacramento | US | HF |
| Candriam | 1 | Fund of Hedge Funds Manager | Strassen | Luxembourg | HF |
| Carnegie Corporation of New York | 1 | Foundation | New York | US | HF |
| Central New York Community Foundation | - | Foundation | Syracuse | US | HF |
| Chambers Family Fund | - | Foundation | Denver | US | HF |
| Coca Cola Company Pension Plan | 1 | Private Sector Pension Fund | Atlanta | US | HF |
| Colorado Health Foundation | 1 | Foundation | Denver | US | HF |

### Venture Deals Breakdown

Date

Deal Location

Primary Industry

Industry Verticals

No. of Deals

1

* Location
* Primary Industry
* Industry Verticals
* Investment Stage

|  | **NUMBER OF DEALS** | **AGGREGATE DEAL VALUE (USD mn)** |
| --- | --- | --- |
| North America | 1 | - |

### Venture Capital Deals - Venture Capital - 1 Deal

| **Portfolio Company** | **Deal Date** | **Portfolio Company Country** | **Stage** | **Deal Size (mn)** | **Primary Industry** | **Industry Verticals** | **Deal Status** | **Portfolio Company Status** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MightyTV, Inc. | Mar 2017 | US | Add-on | - | Software | Mobile Apps | Completed | Active |

### Venture Deals Co-Investors - Venture Capital - 29 Co-investors

| **Firm Name** | **City** | **Country** | **No. of Deals** | **AGG. Deal Value (USD mn)** |
| --- | --- | --- | --- | --- |
| 137 Ventures | San Francisco | US | 1 | - |
| Abu Dhabi Investment Council | Abu Dhabi | United Arab Emirates | 1 | - |
| Accel | Palo Alto | US | 1 | - |
| Baillie Gifford | Edinburgh | UK | 1 | - |
| Coca-Cola Company | Atlanta | US | 1 | - |
| Creandum | Stockholm | Sweden | 1 | - |
| D. E. Shaw Investment Management | New York | US | 1 | - |
| DST Global | Hong Kong | Hong Kong SAR - China | 1 | - |
| Digital Sky Capital | London | UK | 1 | - |
| Discovery Capital Management | - | Mexico | 1 | - |
| Dragoneer Investment Group | San Francisco | US | 1 | - |
| Fidelity Investments | Smithfield | US | 1 | - |
| Founders Fund | San Francisco | US | 1 | - |
| GSV Asset Management | Woodside | US | 1 | - |
| Goldman Sachs | New York | US | 1 | - |
| Groupe Arnault | Paris | France | 1 | - |
| Halcyon | Mumbai | India | 1 | - |
| Kleiner Perkins  | Menlo Park | US | 1 | - |
| Li Ka Shing Foundation | Hong Kong | Hong Kong SAR - China | 1 | - |
| Northzone | London | UK | 1 | - |
| Rinkelberg Capital | London | UK | 1 | - |
| Schoenfeld | New York | US | 1 | - |
| Senvest Capital | New York | US | 1 | - |
| Spotify AB | Stockholm | Sweden | 1 | - |
| TCV | Menlo Park | US | 1 | - |
| TPG | Fort Worth | US | 1 | - |
| Telia Company | Stockholm | Sweden | 1 | - |
| Wellington Partners | Munich | Germany | 1 | - |
| blisce/ | - | France | 1 | - |

### Fund Service Providers - 18 Fund Service Providers

| **SERVICE PROVIDER NAME** | **NO. OF FUNDS** | **CITY** | **COUNTRY** | **ROLE** |
| --- | --- | --- | --- | --- |
| Bank of America Merrill Lynch | 7 | New York | US | Prime Broker |
| Bank of America Merrill Lynch | 7 | New York | US | Custodian |
| BNP Paribas Prime Brokerage | 7 | New York | US | Prime Broker |
| Citco Fund Services | 4 | New York | US | Fund Administrator |
| Citi Transaction Services | 6 | New York | US | Custodian |
| Credit Suisse Prime Fund Services | 3 | London | UK | Custodian |
| Deutsche Bank | 8 | Jersey | UK | Custodian |
| EY | 1 | London | UK | Auditor |
| Goldman Sachs | 7 | New York | US | Prime Broker |
| Goldman Sachs | 7 | New York | US | Custodian |
| HSBC Group | 7 | London | UK | Custodian |
| HSBC Prime Services | 7 | London | UK | Prime Broker |
| J.P. Morgan | 3 | New York | US | Prime Broker |
| J.P. Morgan | 6 | New York | US | Custodian |
| Morgan Stanley | 9 | New York | US | Custodian |
| Morgan Stanley Prime Brokerage | 9 | New York | US | Prime Broker |
| UBS | 8 | Zurich | Switzerland | Custodian |
| UBS Prime Services | 8 | New York | US | Prime Broker |