

Delaware

Hedge Funds Deliver for Delaware Retirees, Students, and Nonprofits. Across the Diamond State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$7.14 Billion in investments. Institutional investors – like pensions, university endowments, and nonprofits – use hedge funds to meet financial obligations, diversify their investment portfolios, and manage risk.

Total hedge fund investments:

\$7.14 BILLION

Deliver for pensions: \$6.84 Billion

Deliver for colleges & universities: \$297 Million

Deliver for nonprofits: \$760 Million



Retirement Plans

Deliver for pensions:

\$6.84 Billion

At Least 8

retirement plans invest in hedge funds including:

Delaware Public Employees' Retirement System

\$3.50 Billion for 70,658 plan participants

E.I.Du Pont De Nemours and Company Pension Plan

\$840 Million for 15,298 plan participants



Colleges & Universities

Deliver for colleges: \$297 Million

At Least 2

colleges and universities invest in hedge funds including:

University of Delaware Endowment

\$297 Million for 23,613 students



Foundations & Nonprofits

Deliver for nonprofits:

\$760 Million

At Least 7

foundations and nonprofits invest in hedge funds including:

Henry Francis Dupont Winterthur Museum

| \$80 Million

Educational Foundation of America

Delaware Community Foundation

\$30 Million

| \$70 Million