

# **Delaware**

Hedge Funds Deliver for Delaware Retirees, Students, Nonprofits, and Small and Mid-Size Businesses. Across the Diamond State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$3.33 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:

**\$3.33** BILLION

Deliver for pensions: \$2.24 Billion

Deliver for colleges & universities: \$255 Million

Deliver for nonprofits: \$828 Billion

+ \$185 Million in private credit provided by private funds to businesses of all sizes



### **Retirement Plans**

Deliver for pensions: **\$2.24 Billion** 

#### At Least 7

retirement plans invest in hedge funds including:

**DuPont Pension Plan** 

\$1.3 Billion for 14,291 plan participants

AstraZeneca Trust for Defined Benefit Pension Plans

\$151 Million for 6,483 plan participants

State of Delaware Board of Pension Trustees

\$125 Million for 80,992 plan participants



### **Colleges & Universities**

Deliver for colleges:

\$255 Million

#### At Least 2

colleges and universities invest in hedge funds including:

University of Delaware Endownment

\$254 Million for

23,613 students

Delaware State University Foundation

\$1.33 Million for 5,649 students



## **Foundations & Nonprofits**

Deliver for nonprofits:

\$828 Billion

#### At Least 7

foundations and nonprofits invest in hedge funds including:

Henry Francis Dupont Winterthur Museum

\$97 Million

Educational Foundation of America

\$70 Million

Delaware Community Foundation \$27 Million

## 10 Hedge Funds are based in the Diamond State.

Data sourced from Hedge Fund Alert 2023 state rankings.

Hedge fund investment data is primarily sourced and licensed from Preqin's alternative asset database as of February 2023 or publicly available, federal datasets. Additional information on sources is available

© Managed Funds Association 2023. Managed Funds Association advances the ability of the global alternative investment industry to raise capital, invest, and generate returns for their beneficiaries. MFA advocates on behalf of its members and convenes stakeholders to address global regulatory, operational, and business issues.