

	Name Address Area code Website	1Q-14 Gross AUM of Funds	1Q-13 Gross AUM of funds	Percent of change (%)	1Q-14 Investment professionals	Strategy	Founders and key executives Title Year established
1	<b>Bridgewater Associates LP</b> 1 Glendinning Place, Westport, Conn. 06880 203-226-3030 • bwater.com	\$161.9 billion	\$139.3 billion	16.2	375	Diverse	Ray Dalio Founder 1975
2	<b>Goldman Sachs &amp; Co.</b> 200 W. St., New York, N.Y. 10282 212-902-1000 • goldmansachs.com	\$63.0 billion	\$58.2 billion	8.6	162	Diverse	Marcus Goldman Founder 1898
3	<b>AQR Capital Management LLC</b> 2 Greenwich Plaza, Third floor, Greenwich, Conn. 06830 203-742-3600 • aqr.com	\$54.4 billion	\$50.1 billion	8.6	162	Diverse	Clifford Asness Founder and manager 1998
4	<b>Viking Global Investors LP</b> 55 Railroad Ave., Greenwich, Conn. 06830 203-625-8700 • vikingglobal.com	\$39.9 billion	\$28.5 billion	40	44	Equity	1999
5	<b>Discovery Capital Management</b> 20 Marshall St., Norwalk, Conn. 06854 203-838-3188 • discoverycapital.com	\$35.8 billion	\$20.0 billion	78.7	40	Global macro	Robert Citrone Founder 1986
6	<b>Lone Pine Capital</b> 2 Greenwich Plaza, Greenwich, Conn. 06830 203-618-1400 • lonepinefoundation.org	\$34.9 billion	\$27.5 billion	26.9	40	Equity	Steve Mandel Founder 1997
7	<b>Mariner Investment Group LLC</b> 500 Mamaroneck Ave., No. 405, Harrison, N.Y. 10528 914-777-3320 • marinerinvestment.com	\$16.1 billion	\$14.4 billion	11.9	74	Diverse	William J. Michaelcheck Founder, partner, chairman and co-chief investment officer 1992
8	<b>Point72 Asset Management</b> 72 Cummings Point Road, Stamford, Conn. 06902 203-890-2000 • point72.com	\$13.5 billion	\$50.9 billion	-73.4	340	Equity	Steven A. Cohen Owner and founder 1992
9	<b>Graham Capital Management LP</b> 40 Highland Ave., Norwalk, Conn. 06853 203-899-3400 • grahamcapital.com	\$12.6 billion	\$13.9 billion	-9.5	103	Managed futures	Kenneth G. Tropin Founder 1994
10	<b>Silver Point Capital LP</b> 2 Greenwich Plaza, Greenwich, Conn. 06830 203-542-4230 • silverpointcapital.com	\$10.1 billion	\$9.9 billion	2.5	41	Debt	Edward A. Mulé and Robert J. O'Shea Founders 2002
11	<b>Structured Portfolio Management LLC</b> 100 Washington Blvd., Fifth Floor, Stamford, Conn. 06902 203-351-2870 • spmlc.com	\$10.0 billion	\$11.8 billion	-15.1	12	Debt	NA 1997
12	<b>The Carlyle Group</b> 299 Park Ave., 35th floor, New York, N.Y. 10171 212-812-4950 • carlyle.com	\$9.6 billion	\$8.1 billion	17.3	57	Diverse	William E. Conway Jr., Daniel A. D'Aniello and David M. Rubenstein Co-founders 1987
13	<b>H/2 Capital Holdings</b> 301 Tresser Blvd., Stamford, Conn. 06901 203-569-4000 • h2capitalholdings.com	\$8.1 billion	\$4.5 billion	79.5	33	Debt	Helmi Badawiyeh Founder NA
14	<b>Kensico Capital Management Corp.</b> 55 Railroad Ave., Second floor, Greenwich, Conn. 06830 203-862-5800 • kensicocapital.com	\$7.4 billion	\$5.8 billion	27.8	14	Equity	Michael Lowenstein and Thomas Coleman Co-founders 2000
15	<b>K2 Advisors LLC</b> 300 Atlantic St., 12th floor, Stamford, Conn. 06901 203-348-5252 • k2advisors.com	\$5.6 billion	\$5.2 billion	7	45	Fund of funds	David C. Saunders Co-founder and CEO 1994

This list is a sampling of area hedge funds. If you wish your hedge fund to be included in our next listing, please contact Danielle Renda at [drenda@westfairinc.com](mailto:drenda@westfairinc.com).

**Note:** List contains top 200 hedge fund managers as identified by Hedge Fund Alert ([hfalert.com](http://hfalert.com)), a publisher of weekly hedge fund newsletters. The data is ranked based on gross assets of hedge funds run by SEC-registered management firms.

NA Not available  
AUM Assets under management