HEDGE FUNDS REGIONAL

Wesley R. Edens, co-founder and principal; and Randal A. Nardone, CEO, co-founder, principal and

director 1998

Founder 1997

Stephen Mandel

(-13.2)

5.9

Diverse

Equity

\$43.8 billion

\$35.8 billion

	Name Address Area code Website	1Q-16 gross AUM of funds	1Q-15 gross AUM of funds	Percent of change (%)	Strategy	Founders and/or key executives Title Year established
1	Millenium Management 1700 E. Putnam Ave., Old Greenwich, Conn. 06870 212-841-4100 • mlp.com	\$ 207.9 billion	\$181.5 billion	14.5	Diverse	Israel Englander Founder 1989
2	Bridgewater Associates LP 1 Glendinning Place, Westport, Conn. 06880 203-226-3030 • bwater.com	\$188.3 billion	\$173.5 billion	8.5	Diverse	Ray Dalio Founder 1975
3	Goldman Sachs & Co. 200 West St., New York, N.Y. 10282 212-902-1000 • goldmansachs.com	\$110.8 billion	\$95.8 billion	15.6	Diverse	Lloyd C. Blankfein Chairman and CEO 1898
4	AQR Capital Management LLC 2 Greenwich Plaza, Third floor, Greenwich, Conn. 06830 203-742-3600 • aqr.com	\$90.64 billion	\$79.8 billion	13.5	Diverse	Clifford Asness Managing and founding principal 1998
5	The D.E. Shaw Group LLC 1166 Avenue of the Americas, Ninth floor, New York, N.Y. 10036 212-478-0000 • deshaw.com	\$90.57 billion	\$89.7 billion	0.9	Diverse	David E. Shaw Founder 1988
6	Two Sigma Investments LLP 100 Avenue of the Americas, 16th floor, New York, N.Y. 10013 212-625-5700 • twosigma.com	\$73.9 billion	\$66.9 billion	10.4	Diverse	David Siegel, John Overdeck and Mark Pickard Co-founders 2001
7	Moore Capital Management LP 11 Times Square, New York, N.Y. 10036 212-782-7000 • NA	\$52.9 billion	\$32.7 billion	62.1	Global macro	Louis Moore Bacon Founder 1989
8	Field Street Capital Management LLC 1140 Avenue of the Americas, New York, N.Y. 10036 212-768-0000 • NA	\$49.3 billion	\$27.7 billion	78.1	Global macro	NA 2008
9	Elliott Management Corp. 40 W. 57 St., New York, N.Y. 10019 212-974-6000 • elliottmgmt.com	\$46.2 billion	\$45.2 billion	2.3	Diverse	Paul Singer Founder 1977
10	Viking Global Investors LP 55 Railroad Ave., Greenwich, Conn. 06830 203-863-5000 • vikingglobal.com	\$45.7 billion	\$43.4 billion	5.4	Equity	Ole Andreas Halvorsen Founder 1999
11	Cerberus Capital Management LP 875 Third Ave., New York, N.Y. 10022 212-891-2100 • cerberuscapital.com	\$42.8 billion	\$37.8 billion	13.2	Debt	Stephen A. Feinberg; co-founder and CEO; and William L. Richter, co-founder and senior managing director 1992
12	Och-Ziff Capital 875 Third Ave., New York, N.Y. 10022 212-891-2100 • ozcap.com	\$42.28 billion	\$49.9 billion	(-15.3)	Diverse	Daniel S. Och CEO and executive managing director 1994
13	Alphadyne Asset Management 17 State St., 30th floor, New York, N.Y. 10004 212-806-3700 • adyne.com	\$38.7 billion	\$21.1 billion	83.9	Global macro	Philippe Khuong-Huu and Bart Broadman, co-founders; and Joseph Regan, CEO 2005

This list is a sampling of the largest hedge funds located in the region. If you want your hedge fund to be included in our next list, please contact Danielle Renda at drenda@westfairinc.com.

\$38.02 billion

\$37.9 billion

Note: This list is a sampling of the top 200 hedge fund managers as identified by Hedge Fund Alert (hfalert.com), a publisher of weekly hedge fund newsletters and annual hedge fund rankings. The data is ranked based on gross assets of hedge funds run by SEC-registered management firms. This list does not include hedge funds that are not located in the states of New York or Connecticut.

NA Not available

14

15

AUM Assets under management

Fortress Investment Group LLC

2 Greenwich Plaza, Greenwich, Conn. 06830 203-618-1400 • Ionepinefoundation.org

Lone Pine Capital LLC

220 Elm St., Suite 201, New Canaan, Conn. 06840 203-442-2442 • fortress.com