

Ranked by 1Q-18 gross AUM of funds.

	Name Address Telephone Website	1Q-17 gross AUM of funds	1Q-18 gross AUM of funds	Percentage of change (%)	Strategy	Founders and/or key executives Title Year established
1	Bridgewater Associates LP 1 Glendinning Place, Westport, Conn. 06880 203-226-3030 • bridgewater.com	\$211.7 billion	\$207.1 billion	-2.1	Global macro	Ray Dalio Founder, chairman and chief investment officer 1975
2	Millennium Management 1700 E. Putnam Ave., Old Greenwich, Conn. 06870 212-841-4154 • mlp.com	\$207.6 billion	\$ 202.3 billion	-2.5	Multi-strategy	Israel Englander Founder, chairman, CEO 1989
3	AQR Capital Management LLC 2 Greenwich Plaza, Third floor, Greenwich, Conn. 06830 203-742-3600 • aqr.com	\$127.05 billion	\$153.4 billion	20.8	Diverse	Clifford Asness, David G. Kabiller, John M. Liew Co-founders 1998
4	Two Sigma Investments LLP 100 Avenue of the Americas, 16th floor, New York, N.Y. 10013 212-625-5700 • twosigma.com	\$96.6 billion	\$128.3 billion	32.8	Diverse	David Siegel, John Overdeck Co-chairmen 2001
5	Goldman Sachs & Co. 200 West St., New York, N.Y. 10282 212-902-1000 • goldmansachs.com	\$146 billion	\$124 billion	-15	Diverse	Lloyd C. Blankfein Chairman and CEO 1898
6	The D.E. Shaw Group LLC 1166 Avenue of the Americas, Ninth floor, New York, N.Y. 10036 212-478-0000 • deshaw.com	\$89.6 billion	\$97.8 billion	9.2	Diverse	David E. Shaw Founder 1988
7	Field Street Capital Management LLC 1140 Avenue of the Americas, Sixth floor, New York, N.Y. 10036 212-768-0000 • fscm.com	\$56.9 billion	\$92.5 billion	62.4	Global macro	Rod Gancas Founder and chief investment officer 2007
8	Renaissance Technologies 800 Third Ave., New York, N.Y. 10022 212-829-4460 • rentec.com	\$56.1 billion	\$83 billion	48	Diverse	Robert Leroy Mercer and Peter Brown, co-CEOs 1982
9	Alphadyne Asset Management 17 State St., 30th floor, New York, N.Y. 10004 212-806-3700 • adyne.com	\$75.9 billion	\$80.2 billion	5.6	Global macro	Philippe Khuong-Huu, founding member and Chief Investment Officer; Joseph Regan, CEO 2005
10	Elliott Management Corp. 40 W. 57 St., New York, N.Y. 10019 212-974-6000 • elliotmgmt.com	\$56.01 billion	\$74.2 billion	32.6	Diverse	Paul Singer Founder 1977
11	Cerberus Capital Management LP 875 Third Ave., New York, N.Y. 10022 212-891-2100 • cerberuscapital.com	\$41.7 billion	\$50.3 billion	6.8	Debt	Stephen A. Feinberg, co- founder and CEO; and William L. Richter, co-founder and senior managing director 1992
12	Moore Capital Management LP 11 Times Square, New York, N.Y. 10036 212-782-7000 • NA	\$53.8 billion	\$42.9 billion	-20.2	Global macro	Louis Bacon Founder 1989
13	Mariner Investment Group LLC One Fawcett Place #130, Greenwich, Conn. 06830 500 Mamaroneck Ave. #405, Harrison, N.Y. 10528 914-670-4300 • marinerinvestment.com	\$35.4 billion	\$38.1 billion	7.6	Diverse	William J. Michaelcheck Founder, partner, chairman and chief investment officer 1992
14	Fortress Investment Group LLC 220 Elm St., Suite 201, New Canaan, Conn. 06840 203-442-2442 • fortress.com	\$38.6 billion	\$36.9 billion	-4.3	Diverse	Wesley R. Edens, co-founder and principal; and Randal A. Nardone, CEO, co-founder, principal and director 1998
15	Viking Global Investors LP 55 Railroad Ave., Greenwich, Conn. 06830 203-863-5000 • vikingglobal.com	\$43.4 billion	\$34.1 billion	-21.3	Equity	Ole Andreas Halvorsen Founder 1999
16	Lone Pine Capital LLC 2 Greenwich Plaza, Greenwich, Conn. 06830 203-618-1400 • lonepinecapital.com	\$31.9 billion	\$31.8 billion	-0.3	Equity	Stephen Mandel Founder 1997

If you would like your hedge fund to be included in our next list, please contact Peter Katz at pkatz@westfairinc.com.

Note: This list is a sampling of data regarding some hedge fund managers located in New York and Connecticut. Information is drawn from Hedge Fund Alert (hfalrt.com), a publisher of weekly hedge fund newsletters and annual hedge fund rankings, company websites, form 13F filings and other sources. Westfair Communications Inc., makes no warranty with respect to the information contained herein, including to its suitability for use in making investment decisions.

N/A Not available
AUM Assets under management