## Viking Hedge Fund Investment Due Diligence Report 1210

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Global Equities III, Ltd. ("Viking" or the "fund"). The firm employs a total of 89 people, of

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In June 2017, Viking announced that it was returning \$8 billion to investors to "reset to a smaller size." [6] As of October 2020, the company stated that it managed approximately \$34 billion of capital for its investors.

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The former Viking Global Investors chief investment officer started trading at D1 in July 2018 with more than \$5 billion - including more than \$500 million of his own money - and hasn't looked back.

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Viking employees will contribute some of that and plan to start investing the capital on January 1, 2015. Viking already manages \$20.6 billion in long-short hedge fund assets and more than \$8...

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Viking, Coatue Post Gains as Rising Stocks Boost Hedge Funds

Hedge-fund manager Gaurav Kapadia has raised one of the biggest, with more than \$1 billion in committed capital for his new firm, XN LP, according to people familiar with the firm. XN invests in...

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How are funds of hedge funds doing these days? Slightly down in September but still holding their own. The HFRI Fund of Funds Composite Index is up 2.4% YTD (to Sept.), annualising 2.8% in the last three

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