

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Endowment Management Committee

ITEM: Approval is requested to make a full redemption from an International Public Equity manager for the University of Houston System Endowment Fund and increase the investment with an existing International Public Equity manager

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

NEPC will discuss with the Committee their recommendation to make a full redemption from the Edgbaston Asian Equity fund. Notification is due to Edgbaston by September 1 for a redemption effective September 30th. Proceeds from the sale and an additional \$12.7M from cash from recent redemptions are recommended to be re-invested in the Acadian All Cap Non-U.S. Equity Fund, which focuses on diversified exposure to international public equities. The UH System currently invests \$32M with the Acadian All Cap Non-U.S. Equity Fund.

SUPPORTING

DOCUMENTATION: NEPC discussion materials report

FISCAL NOTE: \$28.8M Acadian investment inclusive of redemption proceeds

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

8/14/25

DATE



CHANCELLOR

Renu Khator

8/18/25

DATE