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400 senior  
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makers

# HEDGE 2008

IRC  
CONFERENCES

22 – 23 OCTOBER 2008, VICTORIA PARK PLAZA, LONDON, UK

# 2008

7th annual event

Institutional investor  
speakers from:

AP3 (Third Swedish  
National Pension Fund)  
Sweden

APG Investments  
Netherlands

BP Pension Trustees Ltd  
United Kingdom

Caisse de depot et  
placement du Quebec  
Canada

Calpers  
USA

Cornell University  
USA

London Pension  
Funds Authority  
United Kingdom

Mn Services  
Netherlands

Pearl Group  
United Kingdom

The California  
Endowment  
USA

Virginia Retirement  
System  
USA

Wellcome Trust  
United Kingdom

THE BIGGEST ISSUES BY THE BIGGEST SPEAKERS

CHALLENGES FOR  
CENTRAL BANKERS



Sir John Gieve  
Deputy Governor  
Bank of England

QUANTITATIVE  
TRADING SYSTEMS



David Harding  
CEO and Founder  
Winton Capital

HEDGE FUNDS AND  
PRIVATE EQUITY



Johannes Huth  
CEO Europe  
Kohlberg Kravis  
Roberts & Co

WALL STREET'S  
BIGGEST BEAR



Nouriel Roubini  
Chairman  
Roubini Global  
Economics

GLOBAL STRATEGY AND  
EMERGING MARKETS



Dr Marc Faber  
Principal  
The Gloom, Boom and  
Doom Report

HEDGE FUNDS AND  
LEVERAGE



Manny Roman  
Co-Chief  
Executive Officer  
GLG Partners

THE GLOBAL  
BANKING SYSTEM



Johnny Cameron  
Chief Executive,  
Corporate Markets,  
Royal Bank of Scotland

HEDGE FUND  
STANDARDS



Paul Marshall  
Executive Chairman  
and Co-founder  
Marshall Wace

## The world's finest HEDGE fund event

- A unique event....for a unique time
- Finest collection of speakers at any HF conference anywhere in the world
- Over \$1,000bn AUM represented from investors speaking
- 100% pure cutting-edge content – absolutely no padding

Event partners

AIG Investments

Audley Capital



Sjberwin

UBS Global Asset  
Management

Wadhvani Asset Management LLP

Research partner

Strategic event partner

Organised by

The world's finest hedge fund event.

# Tackling the key issues for HEDG

## INSTITUTIONAL INVESTOR SPEAKERS



**Paul Spijkers**  
CIO Alternative Investments  
**APG Investments**

APG Investments (formerly ABP) is Europe's largest pension fund, at over EUR217bn. In addition to being responsible for APG's investments in a wide variety of alternatives, Paul Spijkers is also President and CEO of APG Investments US Inc.



**Wouter Pelser**  
Chief Investment Officer  
**Mn Services**

With AUM of over EUR 62 billion, Mn Services is the third largest Dutch pensions manager, after APG and PGGM. All alternative investments are outsourced to third party managers. Wouter Pelser became CIO in July 2007.



**James Walsh**  
Chief Investment Officer  
**Cornell University**

James Walsh joined this leading US endowment (\$5bn AUM) in Sept 2006, leaving Hermes Investment Management, where he was Head of Strategy and Alternatives, having established hedge fund and commodities portfolios.



**Vanessa James**  
Investment Director  
**London Pension Funds Authority**

Vanessa James is Investment Director at the London Pensions Fund Authority (approx £4bn AUM), where she is responsible for advising the Board on all aspects of investment strategy and implementation.



**Farouki Majeed**  
Senior Investment Officer, Asset Allocation and Risk Management  
**CalPERS**

Farouki Majeed joined the \$250bn CalPERS scheme last year as their Head of Asset Allocation, having served three years as the CIO of the Abu Dhabi Retirement Pensions and Benefits Fund.



**Pranay Gupta**  
Deputy Chief Investment Officer  
**Pearl Group**

Pranay Gupta is responsible for the strategy, asset allocation and risk framework of the £28bn Pearl Group portfolio and also manages the Systematic Strategic Fund. He joined Pearl Group in 2007.

## HEDGE 2008 – A unique event for a unique time

### A UNIQUE EVENT

**HEDGE 2008** heralds a new concept in hedge fund conferences. The purpose is unchanged – to meet the serious needs of serious investors – but the content and quality have just moved up to a totally different class.

**HEDGE 2008** presents eight of the most formidable industry leaders, hand-picked from around the world. Eight world-class speakers giving eight keynote speeches. And eight hard-hitting discussion panels, featuring only the most distinguished hedge fund managers and investors. No lightweights. No padding. Simply the investment world's most influential speakers, addressing the world's most pressing issues.

“ One of the best events in the hedge fund calendar ”

Stephen Oxley, Managing Director, PAAMCO

## EIGHT HEAVYWEIGHT KEYNOTES

**One of the world's greatest investment strategists**

**Dr Marc Faber**, Principal,  
**The Gloom, Boom and Doom Report**

**One of the world's most successful quants**

**David Harding**, CEO and Founder,  
**Winton Capital**

**Europe's most influential buyout baron**

**Johannes Huth**, CEO Europe,  
**Kohlberg Kravis Roberts & Co.**

**Wall Street's biggest bear?**

**Nouriel Roubini**, Chairman,  
**Roubini Global Economics**

**The victor in Europe's biggest ever banking takeover**

**Johnny Cameron**, Chief Executive, Corporate Markets, **RBS**

**Top policy insider – the central banker**

**Sir John Gieve**, Deputy Governor,  
**Bank of England**

**Europe's top financial regulator**

**Hector Sants**, Chief Executive Officer,  
**Financial Services Authority**

**Europe's largest equity hedge fund**

**Paul Marshall**, Executive Chairman and Co-founder, **Marshall Wace**

**\$1,000**

**billion** of end-investor speakers AUM

**400**

senior investors & global decision makers

**8**

keynote speakers – all investor focused

**7th**

annual event – new, improved version

**8**

heavyweight panels discussion