

gaim International 2008 Fund of Funds

TUESDAY 11 NOVEMBER: MAIN CONFERENCE - DAY 1

08:00	Registration & Coffee
08:30	Chairman's Opening Address & Welcome
08:40	Where will Investors Turn After The 2008 market Turmoil? A Golden Opportunity For Hedge Funds? Yariv Itah, <i>Partner</i> , CASEY QUIRK & ASSOCIATES
09:10	VIEW FROM 30000FT Responding To The Fundamental Shift In The Global Capital Markets: Which Are Going To Be The Strategies That Thrive Going Into 2009? Richard Leibovitch, <i>Senior Managing Director, Senior Investment Partner</i> , GOTTEX FUNDS Alex Darré, <i>Head Hedge Fund Strategies, Europe & Asia</i> , GOLDMAN SACHS Randall Dillard, <i>Founding Partner & CIO</i> , LIONGATE CAPITAL William Benjamin, <i>Head of European Research</i> , HSBC ALTERNATIVE INVESTMENTS
09:40	ASSET ALLOCATOR FOCUS A New Way Of Looking At Hedge Fund Portfolio Construction And Optimisation: Challenging Received Wisdom Sassan Zaker, <i>Manager, Institutional Alternative Portfolios</i> , BANK JULIUS BAER
09:50	Extended Morning Coffee – Exhibition Area
10:30	NEW RESEARCH BRIEFING LISTED FUNDS Who Benefits From Permanent Capital In Listed Funds? New Independent Research On Comparative Performance Of Different Listed Vehicles Mark James, <i>Executive Director, Alternative Investments</i> , RBS GLOBAL BANKING & MARKETS Case studies: Why Did I List My Fund? 10:55 Case study 1 Alex Darré, <i>Head Hedge Fund Strategies, Europe & Asia</i> , GOLDMAN SACHS 11:10 Case study 2 Jonathan Martin, <i>Head of Risk</i> , BLUECREST CAPITAL MANAGEMENT 11:25 Case study 3 Ana Haurie, <i>CEO</i> , DEXION CAPITAL
11:50	GUEST ACADEMIC ADDRESS Mentalizing In Games And Markets: A Neuroeconomic Perspective Peter Bossaerts, <i>Swiss Finance Institute Professor</i> , ECOLE POLYTECHNIQUE FÉDÉRALE LAUSANNE , & <i>W.D. Hacker Professor of Economics and Management</i> , CALTECH
12:30	Extended Networking Lunch PLUS 13:15 – 13:40 Delegate Quickfire Fund Showcase With Live Manager Selector Feedback 13:45 – 14:45 GAIM International Fund of Funds CAPINTRO ALLIANCE SESSIONS 14:00 – 14:30 An Informal Audience With Peter Bossaerts – Spotlight Q&A

Extended Networking Lunch PLUS 13:40 – 14:00 Delegate Quickfire Fund Showcase With Live Manager Selector Feedback 14:00 – 15:00 GAIM International Fund of Funds CAPINTRO ALLIANCE SESSIONS 14:00 – 14:30 An Informal Audience With Pedro Simko – Spotlight Q&A			
13:10			
15:00	Stream A Investor Focus	Stream B Risk, Valuation & Operational Excellence	Stream C Innovation In Alternatives: New Asset Classes & Alternative Beta
15:00	Rumours in Financial Markets: Insights into Behavioural Finance Mark Schindler, Portfolio Manager, Alternative Investments, CLARIDEN LEU	Trend In Transparency And Reporting Olivier Gamrasni Ahlen, Vice Chairman, MD & Partner, HAMPTON & CIE WEALTH MANAGEMENT	XXXXXXXXXXXXXXXXXXXX Moderator: Jay Caauwe, Director of Business Development, CBOE/CFE Benjamin Londergan, Co-CEO, GROUP ONE TRADING Michel Dominicé, Founding Partner, DOMINICÉ & CO ASSET MANAGEMENT
15:30	The Condition Of The Prospectus Of Hedge Funds: Deterioration In The Terms In The Prospectus From The Point Of View Of The Investor, And What Investors Can Do To Fight Back Philippe Hostettler, Partner, HELVETICA	Speaker and topic to be announced	In Pursuit of Alternative Beta and Alpha Returns: From Theory to Practice Jaakko Kärki, CEO, Partner, BLUE WHITE ALTERNATIVE INVESTMENTS
16:00	Increasing Alpha With Life Settlements Investment Programmes Tony Acquadro, Vice President, Business Development, LIFE SOLUTIONS INTERNATIONAL	Do's And Don'ts Of Setting Up A Fund Joost Lobler, Managing Director, EQUITY FUND SERVICES	The Place Of Replication Products And 130/30 Funds: How Much Of An Alternatives Portfolio Can Be Replaced And What Should Be Replaced? Moderator: Aoifinn Devitt, Principal, CLONTARF CAPITAL Yaser Z. Abushaban, Vice President & Portfolio Manager, Treasury & Investment Department, ABU DHABI COMMERCIAL BANK Salvatore Imperatore, Founder & CEO, PARETO CAPITAL INTERNATIONAL Jaakko Kärki, CEO, Partner, BLUE WHITE ALTERNATIVE INVESTMENTS
16:30	Afternoon Tea & Structured Speed Networking With Asset Allocators		
17:10	Stream A Seeding and Manager Selection	Stream B Risk, Valuation & Operational Excellence	Stream C Opportunities In The Middle East
17:10	Analysing Performance Of Emerging Vs Established Managers: What, If Any, Are The Trends? Robert Discolo, Managing Director, Head of Hedge Fund Strategies Group, AIG INVESTMENTS Rolf Banz, Chief Investment Architect & Head of Product & Risk Management, PICTET ASSET MANAGEMENT	An Adapted Efficient Frontier: How To Integrate Skewness And Kurtosis In A Risk Measure, An Academic Perspective Daniel Capocci, Senior Portfolio Manager, KBL EUROPEAN PRIVATE BANKERS	17:10 How Do Middle Eastern Asset Managers And Investors View The Alternatives Market? How Can Middle Eastern Money Be Accessed? John Sandwick, Managing Director, ENCORE MANAGEMENT Yaser Z. Abushaban, Vice President & Portfolio Manager, Treasury & Investment Department, ABU DHABI