

6th Annual

gaiminvest 2007

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"GAIM is an excellent platform to discuss important matters and be in touch with investors and asset managers"

Olivier Gamrasni Ahlén, Vice-Chairman, Managing Director, HAMPTON & CO

Insights Into The Future Of Alternatives In The Institutional Portfolio, Investment Solutions And Strategies For Meeting Changing Investor Demands.

100+ Speakers Including:

- JP Morgan Alternative Asset Management
- Goldman Sachs Hedge Fund Strategies
- Horizon 21 Alternative Investments
- Verwaltungs Und Private Bank
- Bedrock Alternative Asset Management
- Watson Wyatt Investment Consulting
- Citigroup Alternative Investments
- Bramdean Asset Management
- Lombard Odier Darier Hentsch & Cie
- La Compagnie Benjamin De Rothschild
- Diamond Age Capital Advisors
- Asian Alternative Investments
- The Bank Of New York Mellon
- Highbridge Capital Management
- Diamond Age Capital Advisors
- Optimal Investment Services
- Deutsche Asset Management
- Julius Baer Asset Management
- Ivy Asset Management
- LGT Capital Partners
- Maxam Capital Management
- KTH Fund Management
- Wachovia Securities
- UBS Pension Fund
- Encore Management
- Copernicus Capital
- Natron Group
- Wilshire Associates
- Liability Solutions
- Alpha Swiss Group
- Persistent Edge
- Partners Group
- Pearl Group
- Berenberg Bank
- Asset Alliance
- HDF Finance
- Man Group Plc
- Alphamatrix
- Diapason
- Amas Bank
- Eden Rock
- Riskdata
- Alcentra
- SAAD

- Pentium Fund
- Pernal
- Lombos
- Portail Prive
- Carlyle
- New Star
- Alegra Capital
- 3-A SA
- FRM
- RMF
- HFIM
- EFG

PLUS Leading Asset Managers Including:



Christoph Schenk
Director
UBS PENSION



Peter Clarke
CEO
MAN GROUP PLC



Julien Zornig
Vice Director
BERENBERG BANK



Sarah Quinlan
CIO Hedge Funds
SAAD FINANCIAL SERVICES



Pranay Gupta
CFA & Deputy CIO
PEARL GROUP



Nicola Horlick
CEO
BRAMDEAN ASSET MANAGEMENT



Kent Clark
CIO
GOLDMAN SACHS HEDGE FUND STRATEGIES

Institutional Investors & Renowned Industry Authorities

PLUS BEST OF BREED QUICKFIRE SHOWCASE

Featuring Seeded Managers & Niche 'Fund of Funds'

including:

- FOURWINDS CAPITAL MGT
- CENTENNIAL PARTNERS
- STRATHMORE CAPITAL
- RAS CAPITAL MGT
- HARBOURVEST
- ARUNDEL IVEAGH



Randolph B. Cohen
Associate Professor of Business Administration
HARVARD BUSINESS SCHOOL



Ian Bremmer
President
EURASIA GROUP



Karyn L. Williams
Managing Director
WILSHIRE ASSOCIATES



Andre du Plessis
Senior Investment Consultant
WATSON WYATT



Al Samper
Senior Advisor
EVEREST CAPITAL

NEW

Emerging Markets Summit

7 December 2007

Special Guest Speakers



Stephane Garelli
Professor & Global Competitiveness Expert



Benedict Allen
World Renowned Explorer



Adam Hartley
Founder
STANDFAST CAPITAL



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Hotel Intercontinental Geneva

• Main Conference - 4th - 6th Dec 07

• Emerging Markets Workshop - 7th Dec 07

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NEW GAIMINVEST MAIN CONFERENCE

17.05

Discussion

John Sandwick

Founder

ENCORE MANAGEMENT

Mr. Sandwick began his career as a director at the Washington-based Middle East Policy Council and has been an investment and banking professional since joining REM Capital Corporation in Washington in 1989, then continuing his career at Deutsche Bank (Suisse) S.A., and Banque Leu S.A. He has developed his expertise in Islamic asset management, family business and real estate, and recently founded the Sanad Sukuk Fund, the world's first diversified sharia-qualified sukuk mutual fund. As a private banker, Mr. Sandwick directs traditional and Islamic wealth management for several high-net-worth families, particularly in Saudi Arabia, and has responsibility to manage both financial and real estate assets.

17.25

Q&A With Investors



George Shehadeh

Managing Director, Corporate Investments SHUAA CAPITAL

Mr. Shehadeh is Managing Director and Head of Corporate Investments at SHUAA Capital. He sits on the company's Management and Investment Committees and is responsible for the company's proprietary investments in the region and globally, including public securities and hedge funds. Prior to joining SHIAA he was the co-founder and CEO of Intrinsic Asset Management which was established in 1999 to manage traditional equity and alternative investment funds. Previously, he was a fund manager with Merrill Lynch Investment Managers in London.

17.50

Focussed Group Networking

18.00

Champagne Round Tables

18.30

Cocktail Reception Hosted by



New Gaim Invest 2007 Day Two Wednesday 5th December

09.00

Coffee

09.30

Chairman's Opening Address

09.40

THE GAIM INVEST 360 INDUSTRY OVERVIEW

Considering The Evolution Of Hedge Funds & The Active Management Industry

- Hedge funds: an asset class or a subset of the broader active management industry?
- What are the implications of this definition?
- Are hedge funds better vehicles to manage capital than traditional models?



Philip A. Anker

Managing Director & Head of Global Institutional Sales & Marketing

CITI ALTERNATIVE INVESTMENTS

Philip A. Anker took up his current role in March 2007 having been Managing Director and Head of European Sales. Before joining CAI in 2004, Mr. Anker worked at Deutsche Bank in New York and London where he was Co-CEO of its Absolute Return Strategies business in Europe. Prior to that, he was a Director and responsible for product development and distribution of hedge funds and structured products for international high-net-worth clients. After starting his career at Banque Hervet (Paris) and JP Morgan Securities (London), Mr. Anker was a Vice President of Deutsche Fund Management in New York, where he was responsible for the launch of DWS, Europe's largest mutual fund manager, into the U.S. marketplace.

10.00

THE INDUSTRY VOTES POLLING PANEL:

Vote On Key Industry Issues

Find out what the industry really thinks during this interactive polling session. Use your personal SpotMe device to voice your opinion and register your vote on the factors affecting the future of the alternative investment market. The GAIM Invest panel of experts will lending their expertise to the debate and give their feedback on:

- growth within alternative asset classes
- business models & the era of the boutique
- new challenges for risk management in pension funds

Moderated by:

Daniel Penseyres

Managing Partner

BEDROCK ALTERNATIVE ASSET MANAGEMENT (BAAM)

Daniel set up BAAM with two other partners in May 2007 to focus on the design of alternative investment solutions and products for institutional investors mainly in Europe. From 2001-7 Daniel was an executive vice-president at Lombard Odier Darier Hentsch & Cie in charge of the development of alternative investment products and solutions for private and institutional investors. Before joining LODH, Daniel worked for Caterpillar Overseas SA Geneva and Union Carbide Eurofinance BV as Head of risk management. He later moved to HSBC Republic National Bank of New York (Suisse) SA, where he was in charge of several multi-manager funds and created a marketing department for the distribution of investment products. He also contributed to the creation of HSBC Safra Republic Investments Ltd. in London before going on to set up a marketing and sales department at Union Bancaire Privée in Geneva.



Peter Clarke

CEO

MAN GROUP PLC

Peter studied Law at Queens' College Cambridge and subsequently qualified as a solicitor in 1985. He went on to practice at Slaughter and May in London before moving into investment banking with Morgan Grenfell and Citicorp, working in mergers and acquisitions. He joined Man in 1993 ahead of the Group's flotation on the London Stock Exchange in 1994. He became head of Corporate Finance & Corporate Affairs 1996 and was also appointed Group Company Secretary. He was appointed to the Group Board in 1997 and became Finance Director in May 2000 at the time of the Group's de-merger of its physical commodity activities. He was appointed Deputy Group Chief Executive in November 2005 and Group Chief Executive in March 2007.



Alex Darré

Head of Hedge Fund Strategies, Europe & Asia

GOLDMAN SACHS ASSET MANAGEMENT

Alex Darré joined Goldman Sachs Asset Management in 2007 as Head of Hedge Fund Strategies Europe and Asia. Prior to joining GSAM, Alex spent 6 years at Financial Risk Management, a London-based Fund of Hedge Funds, as head of structured products and in charge of business development for Europe. Prior to FRM, Alex spent 5 years at UBS in London as a Senior Exotic Credit Derivatives trader.

Charles Simeon

Director, Head of Hedge Funds

DEUTSCHE ASSET MANAGEMENT SWITZERLAND

Charles joined Deutsche in 2006 from Optimal Investment Services (Banco Santander), based in Geneva, and currently heading up Sales for DWS Europe, the retail asset management unit of the DWS Group. Charles has extensive experience in the alternative and traditional asset management world, having started in hedge funds back in 1989. Charles is also responsible for developing the product range offered by DWS to its clients through out Europe, either through co branding, re branding or wrapping product for the retail market.



Andre du Plessis

Senior Investment Consultant

WATSON WYATT INVESTMENT CONSULTING

Andre du Plessis advises large pension funds on investment strategy and manager selection. Andre was previously Chief Executive at Coronation Fund Managers, the institutional Funds of Hedge Funds business. He was involved in the selection and monitoring of hedge fund managers and allocations to the different alternative strategies while running the fund management business. Previously he was head of the emerging markets at HSBC Investment Bank in London and, prior to that, had similar responsibilities at NatWest Markets. Andre has 25 years investment experience and has more recently been involved in the selection and monitoring of hedge fund managers and allocations to the different alternative strategies while running a fund management business.

10.35

KEY NOTE STRATEGIST

Addressing Capacity Issues In Alternative Asset Management: New Directions In Quant Strategies

Speaker TBC

11.00

Morning Coffee Extended Networking Break

11.45

ACADEMIC ADDRESS

New Research Into Finding Outperforming Managers

- Considering the institutional factors influencing manager under performance
- What is the relationship between past and future performance?
- Creating a winning portfolio of managers



Dr. Randolph B. Cohen

Associate Professor of Business Administration

HARVARD BUSINESS SCHOOL

Randy Cohen joined the Harvard Business School Faculty in the Finance Area in 1998. He teaches the Investment Management course in the Elective Curriculum of the MBA Program, and co-teaches Asset Pricing II in the Ph.D. Program. Professor Cohen received his A.B. in Mathematics from Harvard College in 1987 and completed a Ph.D. in Finance at the University of Chicago in 1998. Before coming to HBS, Professor Cohen worked as an actuarial management consultant specializing in pension plan asset/liability analysis. Professor Cohen's main research focus is the interface between the actions of institutional investors and price levels in the stock market. He has studied the differential reactions of institutions and individuals to news about firms and the economy, and the effect of institutional trading on stock prices. Professor Cohen has also researched the identification of top investment managers and prediction of manager performance.

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Olivier Gamrasni Ahlen
Vice-Chairman & Managing Director
HAMPTON & CO

My time spent attending GAIM turned out to be extremely productive, in terms of making new contacts, catching up on the latest thinking in asset management, and sharing thoughts with some of the best investment minds in the alternative investments space.

I had not attended GAIM before, but will certainly recommend it to my peers as the premier event in the alternative space.

Thank you again for a great conference!

Theodore P. Economou

CFA, Assistant Treasurer, Corporate Finance
ITT CORPORATION