AIMSE and *Pensions & Investments* presents the

4TH ANNUAL EDGE FUND CONFERENCE

Thursday, February 11, 2010 - New York City

7:30 am - 8:00 am **Continental Breakfast and Registration**

8:00 am - 8:15 am **Welcome Kickoff of Conference**
- Stefanie Frese, BARCLAYS CAPITAL, Conference Co-Chair
- Larry Pokora, PAULSON & CO., Conference Co-Chair
- Chris Battaglia, PENSIONS & INVESTMENTS

8:15 am - 9:15 am **Marketer to Marketer Dialogue**

Leading sales professionals share their experiences and offer an in-depth perspective on how they've exceeded not only their own personal goals, but their client's goals as well. The panel will evaluate specific methods and processes that have repeatedly worked for them. They will share with you exactly how they define success, how they implement their day to day marketing plans, who they speak to on a regular basis and what role mentors play in their success. Our panel will help you gain practical ideas and gain a competitive edge with your current sales and client service responsibilities.

Moderator:
- Jane Abitanta, Founder & Principal, PERCEVAL ASSOCIATES, INC

Speakers:
- Doug Angstrom, ANGSTROM CAPITAL ADVISORS, LLC
- Andrea Bollyky, Managing Director, Client Relations, AETOS CAPITAL MANAGEMENT, LLC
- Chris Rae, Director of Investment Relations & Marketing, SAC CAPITAL ADVISORS LP
- Brad Williams, Director of Product Development, TUDOR INVESTMENT CORPORATION

9:15am -10:30 am **The Case for the Alternatives: Opportunities and Challenges for Asset Allocators**

What are the biggest changes in the hedge fund industry?
What factors do leading institutional investors use to evaluate hedge funds now?
The panel will examine liquidity, due diligence, risk management framework, fee structure and transparency. We'll also discuss how institutional investors view hedge fund investments now and how they are integrating these investments into their portfolios as many begin to allocate based on sources of return (alpha and beta).

Moderator:
- Don Steinbrugge, Managing Partner, AGECROFT PARTNERS LLC

Speakers:
- Roger Fenningdorf, Partner, Head of Manager Research, ROCATON
- Rip Matos, Senior Investment Officer, UBS
- Carrie A. McCabe, Chief Executive Officer & Founder, LASAIR CAPITAL
- Neil Paragiri, Managing Director, HARCOURT ALTERNATIVE INVESTMENTS

AGENDA

10:30 am - 10:45 am **Refreshment Break**

10:45 am - 12:00 pm **The New Investment Landscape, 2010 and Beyond**

Our panel of experts will discuss changes to your process and structure due to the crisis, new search structures, what your strategies and organizational objectives look like moving forward, what managers can do for you in 2010, and consolidation vs. independence for consulting firms and managers – what does it mean for you?

Moderator:

- Coby McDonald, Vice President, Global Consultant Relations, PERMAL GROUP

Speakers:

- Janine Baldridge, Global Head of Consulting & Advisory Services, RUSSELL INVESTMENTS
- Charles Colfer, Director, Alpha Investment Research, ROGERSCASEY
- Kevin Lenaghan, Senior Associate, CLIFFWATER LLC
- Jim McKee, Senior VP and Director, Hedge Fund Research Group, CALLAN ASSOCIATES
- Bruce Ruehl, Head of Advisory Services, AKSIA

12:00 pm - 1:30 pm **Luncheon and Keynote Speaker**

- *Pearl Room - 9th Floor*

- Stuart J. Kaswell, Executive Vice President & Managing Director, General Counsel, MANAGED FUNDS ASSOCIATION

1:30 pm - 2:45 pm **Fund of Hedge Funds**

This session will cover where some of the top Fund of Funds are deploying their capital. Pull out your notebooks and pens and start taking notes: you'll learn what types of strategies are hot, which are on the way out and which will likely not recover. Our experts will also discuss which portfolio construction and investment processes are in high demand, so you'll know what investors are looking for now.

Moderator:

- Larry Pokora, Senior Vice President, Investor Relations, PAULSON & CO.

Speakers:

- Lionel Erdely, CEO, LYXOR ASSET MANAGEMENT USA
- Deepak Gurnani, Managing Director, INVESTCORP
- Dang Nguyen, Senior Research Analyst Credit, EIM
- Tim Schuler, PERMAL GROUP

2:45 pm - 3:00 pm **Refreshment Break**

3:00 pm - 4:15 pm **Identifying Risks and Opportunities in the World of Alternatives**

This panel discussion will review how the riskiness of hedge funds has evolved, how the due diligence process has changed and what questions institutional investors are asking as well as the tools they are using to measure and analyze risk. We'll also discuss how the hedge fund model has changed over the last year and how the industry will continue to develop.

Moderator:
- Chris Rae, Director of Investment Relations & Marketing, SAC CAPITAL ADVISORS LP

Speakers:
- Pete Carey, Director, Absolute-Return Strategies, NEW YORK STATE COMMON
- David Harmston, Global Head of Client Group, ALBOURNE AMERICA, LLC
- Elizabeth Hewitt, Senior Investment Officer, ROBERT WOOD JOHNSON FOUNDATION
- Maria V. Tarhanidis, Director, Hedge Fund Strategies, METLIFE INVESTMENTS

4:15 pm - 5:15 pm **CIO Outsourcing**

Hear from leading groups as they discuss how they structure their investment programs and make decisions on asset allocation and manager selection. Learn how they have implemented many of the strategies discussed in the morning sessions and how to best position your strategies and your firm in the current marketplace. Take the opportunity to ask the questions you have always wanted to ask with this panel of industry insiders.

Moderator:
- Kathleen Dunlap, Global Capital Solutions, BARCLAYS CAPITAL

Speakers:
- Randall S. Burkert, Regional Director, HIRTLE, CALLAGHAN & CO.
- Christopher DeMeo, East Division Leader of Investment, TOWERS WATSON
- Stephanie Lynch, Founding Manager, GLOBAL ENDOWMENT MANAGEMENT
- Jonathan D. Moll, CFA, Principal, MORGAN CREEK CAPITAL MANAGEMENT

5:15 pm - 7:00 pm **Cocktail Reception**