

EMERGING MARKETS HEDGE FUNDS CONFERENCES

# ASIAN HEDGE FUNDS 2005

CONFERENCE ENDORSED BY:



*The meeting point of Hedge Fund Managers who invest in Asia.*

*Compare the winning strategies and identify the investors needs.*

## KEYNOTE SPEAKERS

**Christophe Lee**, Chief Executive Officer, SHK Fund Management Ltd., Hong Kong, Chairman of AIMA Hong Kong Chapter

**Peter Douglas**, Principal, GFIA, Singapore, Chairman of AIMA Singapore Chapter

SPONSORED BY:



**CHAIRMAN: Jan E. Frogg**, Member of the Executive Management, Head of the Alternative Asset Management Group, Union Bancaire Privée, Geneva

**VICE-CHAIRMAN: Pierre Lavaud**, CEO, Jetfin, Paris

**Robert Appleby**, Partner, Asia Debt Management, Hong Kong

**Andrew Ballingal**, Partner, Ballingal Investment Advisors, Hong Kong

**Eric Bissonnier**, CIO Europe Asia, EIM, Nyon

**Jean-François Bouilly**, Partner, Latitude Capital Management, Paris

**Jennifer Carver**, CEO, Oria Capital Ltd. Hong Kong

**Peter Chesterfield**, Chairman, Wessex Asset Management, London

**Richard A. Magides**, Managing Partner, Artradis Fund Management, Singapore

**Curtis Freeze**, Chairman, Prospect Investments, Tokyo

**Grégoire Haenni**, Asian Hedge Fund of Fund Manager, Pictet & Cie, Geneva

**Julian Jacobson**, Fund Manager, Fabien Pictet & Partners, London

**Ching Ju Yeh**, CIO, Equity Investments, CITIC Capital Asset Management, Hong Kong

**Andy Mantel**, Manager, Pacific Sun Investment Management, Hong Kong

**Albert Saporta**, Managing Director, Alternative Investment Management & Research, Manager of the SOGAsia Fund, Genève

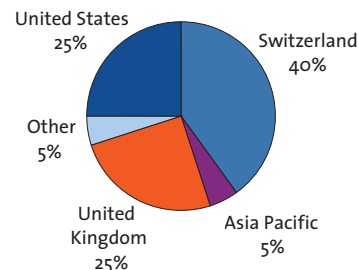
**Eugène Wang**, Managing Director, UG Investment Advisors, Taipei

**Paul Warren**, Portfolio Manager of Asia ex-Japan FOF and Co-Manager of Japan portfolios, Investor Select Advisors, New York

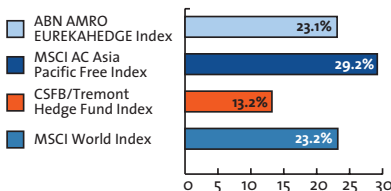
**Richard Werner**, Founder and Chief Investment Advisor, ProfitFundCom, Tokyo



SOURCE OF FUNDS FOR ASIAN STRATEGY HEDGE FUNDS



ASIAN HEDGE FUNDS OUT PERFORMED US/GLOBAL HEDGE FUNDS IN 2004



**2002: 162 Asian hedge funds managing \$ 14 billion**  
**2004: 450 Asian hedge funds managing \$ 50 billion**  
*(Source: Eurekahedge)*

MEDIA PARTNERS:



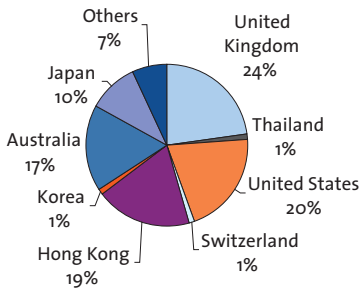
**TUESDAY 26 APRIL 2005, GENEVA, HOTEL BEAU-RIVAGE**

## ASIAN HEDGE FUNDS 2005

# The right play for investors

Hedge Funds invested in Asia have become a major focus for investors for obvious reasons:

LOCATION OF ASIAN HEDGE FUND MANAGERS



### Outstanding returns

Over the past five years, the relative returns of hedge funds, investing in Asia, have been outstanding.

### Efficiency

Asian capital markets have become more efficient, general liquidity is improving.

### Great diversification tool

Large choice of strategies used by hedge funds investing in Asia.  
Great country diversification possibilities.

### Talent & Financial Expertise

Thanks to the appeal of Asia, great talents have joined hedge funds focusing on Asia.

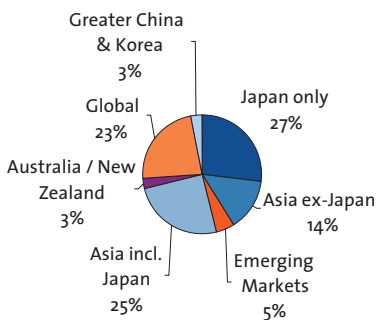
### Favourable legislation

Short-selling rules are liberalising in Asia outside Japan while tightening in Europe and in the U.S.

### More funds available

450 Asian hedge funds managing around US\$50 billion. This is compared to 162 funds early 2002 managing US\$14 billion (Source: EurekaHedge).

ASSETS BY GEOGRAPHICAL MANDATE



## WHY ATTEND?

- "Asian Hedge Funds 2005" is the meeting point of Asian hedge fund managers in Geneva.
- "Asian Hedge Funds 2005" is the only one event where the institutional and private investors meet to learn and debate about all issues surrounding hedge fund strategies applied in Asia.
- Outstanding returns, more funds and pre-eminent funds closing earlier than before.
- This event presents unrivalled networking opportunities: do not miss this unique opportunity to meet some of the most successful and influential hedge fund managers investing in Asia.

## WHO SHOULD ATTEND?

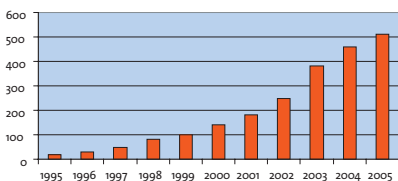
### By Industry:

Hedge fund managers, Fund of Funds, Mutual Funds, Pension Funds, Insurance companies, Family Offices, High net worth individuals, Regulators, Administrators, Investment Advisors and consultants, Prime brokers and brokers, Banks and investment banks, Private Banks, Exchanges, Electronic trading platform providers, Service providers.

### By job titles:

CEO/Chairman, Chief Investment Officer, Managing Director, President, Vice President, Investment director, Head of Investments, Portfolio Manager, Fund Manager, Asset Manager, Pension Fund Manager, Director of Investment Policy, Director of Research, Senior Analyst, Treasurer.

GROWTH IN SINGLE MANAGER ASIAN STRATEGY HEDGE FUNDS



## TUESDAY 26 APRIL 2005

- 8.30 | **Jan E. Frogg**, Member of the Executive Management, Head of the Alternative Asset Management Group, Union Bancaire Privée, Geneva  
**Pierre Lavaud**, CEO, Jetfin, Paris
- 8.40 | **Christophe Lee**, Chief Executive Officer, SHK Fund Management Ltd., Hong Kong, Chairman of AIMA Hong Kong Chapter  
**Peter Douglas**, Principal, GFIA, Singapore, Chairman of AIMA Singapore Chapter
- 9.20 | **Ching Ju Yeh**, CIO, Equity Investments, CITIC Capital Asset Management, Hong Kong
- 10.00 | **Eugène Wang**, Managing Director, UG Investment Advisors, Taipei
- 10.40 |
- 11.00 | **Julian Jacobson**, Fund manager, Fabien Pictet & Partners, London
- 11.40 | **Richard Werner**, Founder and Chief Investment Advisor, ProfitFundCom, Tokyo
- 12.20 | **Curtis Freeze**, Chairman, Prospect Investments, Tokyo
- 13.00 |
- 14.30 | **Andy Mantel**, Manager, Pacific Sun Investment Management, Hong Kong
- 15.00 | **Robert Appleby**, Partner, Asia Debt Management, Hong Kong
- 15.30 | **Richard A. Magides**, Managing Partner, Artradis Fund Management, Singapore
- 16.00 |
- 16.20 | **Andrew Ballingal**, Partner, Ballingal Investment Advisors, Hong Kong  
**Jean-François Bouilly**, Partner, Latitude Capital Management, Paris  
**Peter Chesterfield**, Chairman, Wessex Asset Management, London  
**Albert Saporta**, Managing Director, Alternative Investment Management & Research, Manager of the SOGAsia Fund, Genève
- 17.10 | **Eric Bissonnier**, CIO Europe Asia, EIM, Nyon  
**Jennifer Carver**, Chief Executive Officer, Oria Capital Ltd. Hong Kong  
**Gregoire Haenni**, Asian Hedge Fund of Fund Manager, Pictet & Cie, Geneva  
**Paul Warren**, Portfolio Manager of Asia ex-Japan FOF and Co-Manager of Japan portfolios, Investor Select Advisors, New York

### Chairman's Introduction

### Examining the growth of the Asian Hedge Fund Industry

Where is the Asian Hedge Fund Industry future place?

### Equity long/short in Greater China

The investment opportunities in Greater China markets and Challenges

### Convertible Arbitrage in Asia

What are the specificities of convertible investing in Asia versus US or Europe?

What is the room for convertible arbitrage in the Asian Markets?

### Coffee break

### Fixed Income Arbitrage in Asia

The opportunities of Fixed Income Arbitrage in Asia

How easy is it to implement an arbitrage strategy on the Asian markets?

### Global Macro in Asia

How to combine Currency, Fixed Income and Equity allocation in Asia

### Equity Long/Short in Japan: the specificities

What is the potential for investing in Japan?  
Is the recovery going to last?

How specific is Shorting in Japan?

### Lunch

### Chinese Equity Opportunities

The view of another specialist on a key topic

### Distressed & High Yield

Why is this strategy performing so well?

### Multi-Arbitrage strategies

How deep is the market for arbitrage strategies in Asia?

### Coffee break

### PANEL DISCUSSION

### What are the winning strategies for Asian hedge funds in 2005?

### PANEL DISCUSSION

### The point of view of investors

Perspectives of Asian hedge funds in portfolios  
Specific criteria to select Asian Hedge Fund Managers

Needs and requirements of investors relatively to the Asian hedge funds industry

### Closing Remarks

### DINNER

18.00 |

20.30 |

# ASIAN HEDGE FUNDS 2005

26 April 2005, Geneva, Hotel Beau-Rivage

## VENUE DETAILS

Hotel Beau-Rivage  
13, Quai du Mont-Blanc, 1201 Genève  
T. +41 22 716 66 66  
F. +41 22 716 60 60

Academy & Finance SA  
16, rue Maunoir, CP 6069  
CH-1211 Geneva 6  
T +41 22 849 01 11, F +41 22 849 01 10  
E info@academyfinance.ch  
www.academyfinance.ch

## PRACTICAL INFORMATION

### How to register:

by phone : +41 22 849 01 11

by fax: +41 22 849 01 10

by e-mail: info@academyfinance.ch

by post: Academy & Finance SA,  
CP 6069, CH-1211 Geneva 6**Conference fees** VAT not included (+ 7,6%)

Standard Price 990 CHF / 640 €

Pension funds:

40% reduction of the registration price

AIMA members: 20% reduction  
of the registration price

Discounts: 2<sup>nd</sup> delegate -10% 3<sup>rd</sup> delegate -15%**Dinner** 210 CHF / 140 €Dinner is optional and is not included in the fees.  
The dinner will be organised by one of the best  
Chinese restaurants in Geneva.

### Registration and payment

After your registration, you will receive a bill. Please  
indicate your bill number when you make the pay-  
ment. By bank transfer to the benefit of Academy &  
Finance SA UBS Genève: in Swiss francs (CHF):  
240/325.206.01H ; in euro: 240/325.206.02G  
Payment must be received before the conference  
date to guarantee admission.

### Substitution

Substitutions from the same company are accepted.

### Hotel accommodation

Blocks of rooms have been reserved at preferential  
rates at different hotels in Geneva.  
Accommodation booking information will be sent  
on request.

### Cancellation

A total refund (less an administrative fee of 250  
CHF 165 €) will be made in the event of cancellation  
if a notice of cancellation is received before 12<sup>th</sup>  
April 2005. A 50% refund will be given if received  
by 21<sup>st</sup> April 2005. No refund will be given after  
this date.

## REGISTRATION FORM

- YES, I would like to register for « Asian Hedge Funds 2005 »  
on Tuesday 26<sup>th</sup> April 2005
- YES, I wish to register for the dinner
- YES, I wish to benefit of the 40% discount offered to the pension funds
- YES, I wish to benefit of the 20% discount offered to the members of the AIMA

You can also register by telephone: + 41 22 849 01 11

Name and surname .....

Position .....

Employer .....

Address .....

Postcode ..... City ..... Country .....

Tel ..... Fax .....

E-mail .....

 I would like to receive your booklets by e-mailI wish to pay by: Credit card  Bank Transfer  Cheque 

Please debit CHF .....

Mastercard  VISA  AMEX  Business card  Personal card 

Card No: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Expiry Date: \_\_\_\_ / \_\_\_\_

Name of card holder .....

Address of AMEX card holder .....

Dated ..... Signature .....

The organisers reserve the right to change the programme if, despite their best efforts, circumstances oblige them to do so.