

# Set your watch to GMT - Geneva Managers Talk

The Implications of Advising a Single Manager Fund in Geneva

Tuesday, 18th September, 2007 at 6:00 pm Geneva, Switzerland

An invitation to hear the perspectives of leading local fund management companies and fund lawyers on the practical and operational implications of operating an alternatives business out of Geneva.

# **Participants**

Philippe Riachi, Chief Operating Officer, Jabre Capital Partners Shelby du Pasquier, Lawyer, Lenz & Staehelin

#### **Event Details**

Date: Tuesday, 18th September, 2007

Time: 6:00 pm Registration. We will begin promptly at 6:30 pm; please arrive early. Networking and

cocktails to follow. **Host**: FinLab S.A.

**Location**: Hotel Epsom, Rue Richemont 18, 1202, Genève, **Switzerland RSVP**: http://www.100womeninhedgefunds.org/pages/event\_registration.php

This event is NOT FOR ATTRIBUTION.

Admission to this event is free, but at future events we will charge a fee when you register and do not attend, even if you cancel in advance.

Space is limited. No walk-ins will be permitted.

# **Biographies of Participants**

Phillipe Riachi, Chief Operating Officer, Jabre Capital Partners

Prior to joining Jabre Capital Partners S.A., Philippe was a Managing Director at Morgan Stanley and co-head of Global Prime Brokerage Risk Management. In his tenure, Philippe was responsible for global market risk as well as all aspects of non-market risk, including operational risk, conflict management, legal and franchise risk related to the International Prime Brokerage activities. Philippe has been in the industry for 15 years, joining Morgan Stanley in 1991 where he spent the

first five years as a Convertible Bonds research analyst. In 1996, he joined Equity Financing Services, responsible for developing risk management for the International Prime Brokerage activities. Philippe graduated in Economics from Concordia University, Canada, in 1990.

# Shelby du Pasquier, Partner, Lenz & Staehelin

Partner since 1994

Admitted to the bar Geneva: 1986; New York: 1989

Practice Areas Corporate Finance; Securities Regulations; Capital Markets; Mutual Funds;

Corporate and M&A

Education University of Geneva (Lic. ès sciences commerciales et industrielles, 1981; Lic. en droit,

1983)

Columbia University School of Law, New York City (LL.M., 1988)

Other activities: Admitted as an expert to the Swiss Exchange (SWX) for Listing Purposes; Member of the Committee of the Swiss Bar Association self regulatory organization as regards money laundering matters

Affiliations: International Bar Association, Swiss and Geneva Bar Associations

#### About FinLab S.A

FinLab was established in Geneva, Switzerland, in 1999. FinLab is totally dedicated to the development and evolution of PackHedge<sup>TM</sup>, the world's most advanced investment research, analysis and asset allocation software solution for both alternative and traditional funds. Providing an unmatched qualitative and quantitative data management model, automated data aggregation, extensive statistical analysis and charting, multi-dimensional query engine, complete pro-forma portfolio simulation, comprehensive fund of funds portfolio management and customisable reporting. FinLab has a global focus, servicing customers in USA, Canada, United-Kingdom, France, Switzerland, Monte-Carlo, Greece, Japan, Hong-Kong, Singapore, and more.

PackHedge<sup>™</sup> has been conceived and designed by financial analysts and fund of fund managers to address the broad and unique needs of leading professionals and their support teams making asset allocation decisions. FinLab's key resource is its people, made up of, a support team obsessed with and dedicated to customer care, a best of breed selected team of software development specialists, a growing team of sales and marketing professionals and a small effective administration and management team.

#### About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds serves over 6,000 alternative investment management investors and practitioners through unique educational, professional development, networking and philanthropic initiatives. Since its first session in 2002, 100 Women in Hedge Funds has hosted more than 100 events globally, connected more than 150 senior women through their Peer Advisory Councils and raised in excess of \$10 million for philanthropic causes in the areas of women's health, education and mentoring.