

Education Session No. 140: Identifying Risks and Opportunities in the Global Economy's Current State of Flux

June 10, 2009 at 6:30 PM Geneva

Those who step into the current market should be wary of continued bursts of high volatility and being caught wrong-footed in the face of further dramatic shifts in capital flows. Risks include deteriorating fiscal positions, a further decline in China's growth and continued depreciation of asset prices -- notwithstanding fears of long-term inflation replacing deflation as a result of government stimulus packages and quantitative easing. A shortage of risk capital that has resulted from faulty risk management systems in the banking industry provides the basis for investors to profit from distressed sellers and opening up of arbitrage opportunities.

Participants

Michael Baer, Baer Capital Partners Henk Potts, Barclays Wealth Sheana Tambourgi, World Economic Forum

Event Details

Date: June 10, 2009 Time: 6 PM Registration. We will begin *promptly* at 6:30 PM; please arrive early. Networking and cocktails following session Host: Barclays Wealth Location: Swissotel Metropole 34 Quai du Général Guisan, Geneva, 1211, Switzerland RSVP: http://www.100womeninhedgefunds.org/pages/event_registration.php

This event is NOT FOR ATTRIBUTION.

Admission to this event is free, but there is a 30 SFr charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to our 2009 beneficiary.

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

Biographies

Michael Baer, Founder and Chairman, Baer Capital Partners

Michael Baer is the founder and chairman of Baer Capital Partners. He was formerly Head of Private Banking and Member of the Executive Board at Julius Bär Group, the largest Swiss private bank founded by his great-grandfather, and has recently assumed the role of Chairman of Charlemagne Capital, an independent specialist emerging markets investment manager with over \$4bn of assets. He has over 20 years of experience in investment banking, trading and private banking in New York, London, Frankfurt, Tokyo, Hong Kong, and Zurich. Michael is a graduate of the Sloane School of Management at the Massachusetts Institute of Technology, where he currently serves on the Dean's Advisory Council.

Henk Potts, Equity Strategist, Barclays Wealth

Henk Potts joined Barclays in 1998, and was appointed equity strategist at Barclays Stockbrokers in 2001, where he works as part of a team formulating investment strategy for clients. He is well known in the media world, with regular appearances on BBC Radio 4 and 5, BBC 2 Working Lunch, ITV, Channel 4, BBC News 24, Bloomberg and Sky News, as well as being both LBC and Talksport's' renowned morning city commentator.

Sheana Tambourgi, Director, Head of Global Risks Network, World Economic Forum

Sheana Tambourg¹ assumed her current position as Director, Head of Global Risks Network at the World Economic Forum in April 2008, following stints as Associate Director, Business, Science, Technology portfolios in 2000-03, consulting to World Economic Forum and insurance industry from 2003-05, before rejoining in 2005 as Director and Head of the Annual Meeting Team. Her earlier career was in the publishing industry as a Market Analyst at IFI, Consultant, New Media and Publishing at Ifra and Head of New Media Marketing, Edicom, Edipresse, Switzerland.

About Barclays Wealth

Barclays Wealth offers a bespoke wealth management service that recognises the unique needs of each client. It prides itself on the quality of its professionals and the relevance of their advice to the specific situation. It has access to the entire resources of the Barclays Group with its banking heritage of over 300 years. Barclays Wealth is also able to provide world-class investment solutions with institutional quality products and services from Barclays Capital and Barclays Global Investors. Barclays Wealth has total client assets of £ 145.1 billion worldwide (as at 31 December 2008) and over 7,900 staff in 25 different countries.

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

100 Women in Hedge Funds serves over 10,000 alternative investment management investors and practitioners through unique educational, professional leverage and philanthropic initiatives. Since its first session in 2002, 100 Women in Hedge Funds has hosted more than 150 events globally, connected more than 150 senior women through Peer Advisory Councils and raised in excess of \$15 million for philanthropic causes in the areas of women's health, education and mentoring.