



**100 women in
hedge funds®**

**Education Session No. 238:
Battle of the Emerging Markets**

February 16, 2011 at 6:30 PM
Geneva

With the developed market nations submerged in debt crises, investors' attention has unsurprisingly turned to emerging markets with their favourable demographics, abundant natural and human resources and high convexity growth as incrementally more of the population rise above the poverty line. Our experts on Brazil, Africa, China and India will state their case for their home market, highlighting on the risks as well as the opportunities, to be followed by a fierce debate on the merits of each. The discussion will culminate with a vote on which market our audience has been persuaded has the most interesting risk/reward.

Participants

Nicolas Clavel, Scipion Capital
Eric Mookherjee, Shanti Asset Management
Lan Wang Simond, Pictet Asset Management
Artur Wichmann, Alpha HG Fund and CSHG Global Macro Master Fund

Event Details

Date: February 16, 2011

Time: 6 PM Registration.

We will begin *promptly* at 6:30 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.

Networking and canapés will follow.

Host: Pictet & Cie

Location: Route des Acacias 60, **Geneva**, CH-1211, Switzerland
(Please see below for directions.)

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 2011 beneficiary.

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

Biographies

Nicolas Clavel, Portfolio Manager and founder, Scipion Capital

Nicolas Clavel has been actively involved with Africa for over 20 years, and has held senior positions in some of the continent's largest banks and asset managers.

In 2007 Nicolas founded Scipion Capital, a high performing African focussed hedge fund manager that invests in a range of sectors across the continent. In July 2007, the firm launched the Scipion Ai40 Index Tracker Fund, the first ever pan-African index made available to investors. This was swiftly followed by the launch of the firm's flagship fund, the Scipion Commodity Trade Finance Fund, which has returned over 40% since inception. In May 08, Scipion launched the Scipion Alpha Seeker Fund, an absolute return fund focussed on African equities.

Nicolas began his career with four years at the Midland Bank Group. He left to join Citicorp Investment Bank Ltd., London in their forfaiting / structured trade finance team covering EMEA with a strong African focus. Here he implemented an IMF funded Debt-for-Equity swap programme for Zaire, re-financed the shipping fleet of an African country with a debt-for-equity element, pre-financed various crops from West and North Africa. His last position at Citibank was that of CEO of Citibank NA, Dakar, Senegal

After managing a Merchant Bank in Geneva with a focus on trade finance in the emerging markets, mainly Latin America and Africa, he returned to Africa as CEO of Standard Bank's Congo subsidiary before returning to Switzerland to Standard Chartered Grindlays Bank in 2000, when he started being involved with African quoted equities.

Nicolas holds a MBA from Instituto de Empresa, Madrid, and is a non executive board member of Symphony Environmental Technologies Plc, an AIM listed company.

Eric Mookherjee, Founder and CIO of Shanti Asset Management and Portfolio Manager of the Shanti India Fund

Eric Mookherjee has more than 20 years of investment management experience and has held numerous positions as analyst, manager and head of investment management team. Prior to founding Shanti Asset Management in 2002, he was in charge of the equity research and investment management teams at Crédit Lyonnais Asset Management.

Shanti Asset Management is an independent AM house licensed and regulated by the French market Authority (AMF), specialized in asset allocation, European L/S equities and Emerging markets. It is registered by the Indian Authority (SEBI) as a Foreign Institutional Investor (FII).

Eric is managing the Shanti India Fund, which is focusing on Indian equities and convertible bonds from Indian issuers. He is also one of the managers of the Shanti Convertibles Asia Fund, which is invested in Asia-Pacific, ex Japan, CBs.

Lan Wang Simond, Senior Investment Manager, Emerging Markets Specialist, Pictet Asset Management

Lan Wang Simond is a Senior Investment Manager in the Emerging Markets Specialist Equities team. She has managed the Greater China fund since its inception in May 2003. Lan joined Pictet & Cie's Financial Research Department in 1997 as a Fund Manager and a Senior Analyst specialising in the Asia ex Japan region.

In 2000, Lan launched an absolute return mandate within the Greater China space and in 2007, based on the tremendous track record of the mandate, it was transformed to Asia Focus fund, an off-shore absolute return fund based on the same philosophy. Lan has also been managing a market neutral long/short mandate for Alphanatics fund for 5 years.

Before joining Pictet she worked as a fund manager with Gërifonds, the fund management company of the Banque Cantonale Vaudoise, where she managed one Asia ex Japan fund and one China fund.

Born in China, Lan obtained a BA from the Beijing Normal Institute of Foreign Languages before coming to Switzerland where she gained a Business Administration degree from HEC University of Lausanne. She is a Chartered Financial Analyst (CFA) charterholder, and is fluent in Mandarin, English and French.

Artur Wichmann, Global Equities Portfolio Manager, Alpha HG Fund and CSHG Global Macro Master Fund
Artur Wichmann holds a BA in Economics and is a Post-Graduate in Finance from Catholic University in Rio. Before he joined Credit Suisse Hedging-Griffo, Mr. Wichmann worked 10 years for UBS Global Asset Management in Rio, Zurich and in Toronto.

Mr. Wichmann began his career in 1994 as an analyst at Banco Icatu S.A. and subsequently occupied positions as portfolio manager for Pactual Asset Management.

Directions

Entrance to parking garage off rue des Noirettes.

[Click here for more directions](#)

About Pictet & Cie

Founded in Geneva in 1805, Pictet & Cie is today one of Switzerland's largest private banks, with assets under management and custody totaling more than USD 388 billion. Moreover, it is considered to be one of the leading independent asset management banks in Europe. Pictet & Cie is a partnership owned and managed by eight partners with unlimited liability for the Bank's commitments.

The Bank specialises essentially in private and institutional asset management, fund administration and management, global custody and family office services. The Pictet group has more than 3000 staff members, is headquartered in Geneva and has a worldwide presence, with representative offices, subsidiaries and branches in most of the world's major financial centers: Zurich, Basel, Lausanne, Luxembourg, London, Frankfurt, Paris, Nassau, Madrid, Barcelona, Milan, Turin, Florence, Rome, Montreal, Dubai, Hong Kong, Singapore and Tokyo.

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

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 10,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted more than 250 events globally, connected more than 250 senior women through Peer Advisory Groups and raised close to \$20 million for philanthropic causes in the areas of women's and family health, education and mentoring. For more information about 100 Women in Hedge Funds, please visit www.100womeninhedgefunds.org.

Give Back

100 Women in Hedge Funds provides a 'Give Back' program that enables members to match their resources (time, access, financial) to projects that will help us expand our successful initiatives. Visit http://www.100womeninhedgefunds.org/pages/give_back.php today and tell us how you can help.

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