



**100 women in
hedge funds®**

Female Portfolio Managers Focusing on The Fundamentals

November 9, 2011 at 6:30 PM
London

Our esteemed panel of female Portfolio Managers discuss their individual approaches to fundamental portfolio management. The panel will focus on the search for value and the steps taken to achieve portfolio out-performance in today's market. Topics covered will include: security selection, methods used to identify the perfect short and a description of their current opportunity set, showcasing their respective asset class expertise.

Participants

Charlotte Wall, *Moderator*, Data Explorers

Elena Clarici, Scipion Capital

Dominique Levy, Sonian Capital Management, LLC

Alex Jung, Oakhill Advisors

Event Details

Date: November 9, 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.

Host: HSBC Prime Services and Data Explorers

Location: HSBC Private Bank

78 St James's Street, Mayfair, London, SW1A 1JB, United Kingdom - Directions

RSVP: RSVP Now

If you have any questions about this event, please contact edulon@100womeninhedgefunds.org

This event is NOT FOR ATTRIBUTION.

Admission to this event is free, but there is a £20 charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to the Child Bereavement Charity, the 2011 beneficiary of 100WHF's UK philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your Member Profile

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

Biographies

Charlotte Wall, Managing Director, Head of EMEA Sales, Data Explorers

Charlotte joined Data Explorers in November 2008 with over 15 years securities financing experience at Morgan Stanley running their financing business in Europe.

Charlotte achieved Managing Director at Morgan Stanley in 2003. Her market knowledge assisted in the creation of Morgan Stanley's financing products and enabled her to develop key strategic relationships with hedge fund and institutions. At Data Explorers, Charlotte ensures that our services help clients differentiate themselves and drive value.

Elena Clarici, Portfolio Manager, Scipion Capital

Elena has been active in mining financial markets since 1995 as mining equity analyst, corporate financier and investment manager. Prior to joining Scipion Capital LLP, Elena was senior Investment Analyst with Geneva based Ocean Finance SA and their equity fund Africa Energy Resources Fund. Elena was founder and Managing Partner of London-based Commodity Energy Capital - CeCap LLP, a specialist investment boutique, providing analysis and due diligence to investment funds and family offices looking to enter the natural resources sector. Originally, Elena was trained as a mining equity analyst and natural resources investment banker at various institutions in the City of London, including T. Hoare & Co and ABN AMRO Bank. Elena studied mining and earned her PhD in application of artificial intelligence to mining engineering from the Royal School of Mines, Imperial College, London. She is also the Chairman of the Association of Mining Analysts in London.

Dominique Levy, CFA, Founder and Portfolio Manager, Sonian Capital Management, LLC

Mrs. Levy is the Founder and Managing Member of Sonian Capital Management, LLC, an International Value Hedge Fund, created to generate value through thoughtful fundamental analysis and security selection. Prior to founding Sonian, she was a European equity analyst with Liberty Square Asset Management, an international Long/Short Hedge Fund in Boston. She started her career as a European equity trader at Goldman, Sachs & Co. in New York and London and Bear, Stearns & Co., Inc. in London.

Mrs. Levy holds a BA in Film Studies from Wesleyan University and five years in the film industry And an MBA from Columbia University Graduate School of Business, with a concentration in Finance.

Alex Jung, Managing Director and Co-Head of European Investments, Oakhill Advisors

Alexandra Jung, Managing Director and Co-Head of European Investments, shares primary responsibility for directing Oak Hill Advisors' investments in European companies and co-managing the Firm's European operations. Prior to joining the Firm, Ms. Jung was a Managing Director at Greywolf Capital Management, where she was responsible for European distressed investments, special situations and other debt investments. Previously, she managed investments in credit, distressed debt and equity as part of Goldman, Sachs & Co.'s European Special Situations Group. In addition, Ms. Jung worked at Houlihan Lokey Howard and Zukin in the Financial Restructuring Group. She earned a Master of Management from the J.L. Kellogg Graduate School of Management at Northwestern University and a B.A., cum laude, from Bucknell University

About HSBC Prime Services and Data Explorers

HSBC Prime Services delivers fully integrated services for hedge funds and institutional asset managers: safe custody and clearing, securities lending, cross-asset margining and dedicated client service with transparent reporting. HSBC Prime Services is differentiated in the market through its use of HSBC's global custody platform - providing safekeeping and segregation of clients' assets.

Data Explorers (www.dataexplorers.com) is the leading provider of securities lending and repo data tracking short selling and institutional fund activity across all global market sectors. Established in 2002, Data Explorers is an independent company based in New York, London and Hong Kong. The

company's analytics help clients to identify investment opportunities and manage risk. With content sourced directly from market participants including prime brokers, custodians, asset managers and hedge funds, Data Explorers provides a unique data set of more than 3 million intraday transactions, covering \$13 trillion of securities in the lending programs of over 20,000 institutional funds. The service is accessible through the major market data platforms including Bloomberg, FactSet and Thomson Reuters.

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 300 events globally, connected more than 250 senior women through Peer Advisory Groups and raised globally in excess of \$24 million gross for philanthropic causes in the areas of women's and family health, education and mentoring.