



**100 women in
hedge funds®**

**Education Session No. 365:
A Conversation with Dr. Mohamed El-Erian of PIMCO:
Investing in a Zero-Interest Rate Environment**

October 30, 2012 at 5:30 PM
Newport Beach, CA

The air is thick with uncertainty in the post-financial crisis and given European developments and the upcoming US elections. What are the most significant forces at work as interest rates approach the zerobound? Which strategies can help manage uncertainty and risk, while increasing return potential in this environment? Learn about current investment trends and the challenges ahead from Dr. Mohamed El-Erian and colleagues from PIMCO, who will recount their experiences investing in the New Normal.

Participants

Dr. Mohamed El-Erian, PIMCO
Lupin Rahman, *Moderator*, PIMCO
Marc Seidner, PIMCO
Qi Wang, PIMCO

Event Details

Date: October 30, 2012

Time:

5:00pm-5:30pm: Registration and Networking
5:30pm-6:00pm: Keynote and Q&A with Mohamed El-Erian
6:00pm-6:45pm: Moderated PIMCO Panel Discussion and Q&A
6:45pm-7:30pm: Networking and Refreshments and Appetizers

We will begin *promptly* at 5:30 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: PIMCO

Location: PIMCO Global Headquarters
840 Newport Center Drive, **Newport Beach**, CA 92660

RSVP: [RSVP Now](#)

If you would like to submit any questions in advance to Mohamed or the other panelists, [please email](#) Sara Terheggen.

If you have any questions about this event, please contact the [California, South](#) committee.

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to DonorsChoose.org, the 2012 beneficiary of 100WHF's US 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

Dr. Mohamed El-Erian, Chief Executive Officer and Co-CIO, PIMCO

Dr. El-Erian is CEO and co-CIO of PIMCO and is based in the Newport Beach office. He re-joined PIMCO at the end of 2007 after serving for two years as president and CEO of Harvard Management Company, the entity that manages Harvard's endowment and related accounts. Dr. El-Erian also served as a member of the faculty of Harvard Business School. He first joined PIMCO in 1999 and was a senior member of PIMCO's portfolio management and investment strategy group. Before coming to PIMCO, Dr. El-Erian was a managing director at Salomon Smith Barney/Citigroup in London and before that, he spent 15 years at the International Monetary Fund in Washington, D.C.

Dr. El-Erian has published widely on international economic and finance topics. His book, "When Markets Collide," was a New York Times and Wall Street Journal bestseller, won the Financial Times/Goldman Sachs 2008 Business Book of the Year and was named a book of the year by The Economist and one of the best business books of all time by the Independent (UK). He was named to Foreign Policy's list of "Top 100 Global Thinkers" for 2009, 2010 and 2011. Dr. El-Erian has served on several boards and committees, including the U.S. Treasury Borrowing Advisory Committee, the International Center for Research on Women, the Peterson Institute for International Economics and the IMF's Committee of Eminent Persons. He is currently a board member of the NBER, the Carnegie Endowment for International Peace, and Cambridge in America. He holds a master's degree and doctorate in economics from Oxford University and received his undergraduate degree from Cambridge University.

Lupin Rahman, Executive Vice President, PIMCO

Ms. Rahman is an executive vice president on the emerging markets portfolio management team in the Newport Beach office, specializing in sovereign credit analysis and foreign exchange strategy. Prior to joining PIMCO in 2008, she spent five years at the International Monetary Fund as an emerging markets macroeconomist focusing on external sustainability, exchange rate assessments, and crises vulnerability. Before joining the IMF, she worked for the World Bank, the Centre for Economic Performance, and STICERD (the Suntory and Toyota International Centres for Economics and Related Disciplines). She has 14 years of investment experience and holds a Ph.D. in economics from the London School of Economics.

Marc Seidner, Managing Director and Generalist Portfolio Manager, PIMCO

Mr. Seidner is a managing director and generalist portfolio manager in the Newport Beach office. Prior to joining PIMCO in 2009, he was a managing director and domestic fixed income portfolio manager at Harvard Management Company. He previously held portfolio management roles at Standish Mellon Asset Management and Fidelity Management and Research. He has 24 years of investment experience and holds an undergraduate degree in economics from Boston College.

Qi Wang, Managing Director and Portfolio Manager, PIMCO

Ms. Wang is a managing director and portfolio manager in the Newport Beach office, focusing on PIMCO's global macro hedge fund strategies and relative value trading in interest rate markets. Prior to joining PIMCO in 2010, she was with HBK Capital Management for 12 years, most recently as a managing director and partner responsible for the developed market fixed income business. Ms. Wang was previously a fixed income analyst at Lehman Brothers. She has 17 years of investment experience and holds a bachelor's degree in economics and molecular biochemistry and biophysics from Yale University.

P I M C O

About PIMCO

We are a global investment solutions provider with more than 2,000 dedicated professionals in 11 countries (as of June 30, 2012) focused on a single mission: to manage risks and deliver returns for our clients.

We manage investments for a wide range of clients, including public and private pension and retirement plans and others assets on behalf of millions of people from all walks of life around the world. We are also advisors and asset managers to companies, central banks, educational institutions, financial advisors, foundations and endowments.

We are long-term investors and thought leaders. Our time-tested investment process guides both cyclical (short-term) and secular (three- to five- year) macroeconomic views and we combine those forecasts with in-depth research, security analysis and portfolio risk management.

We focus intensely on providing superior service. From our founding in 1971, PIMCO's team of investment professionals has been dedicated to client service, allowing our portfolio managers to focus on protecting client portfolios and delivering returns.

We attract talented and passionate people driven by standards of professional excellence, integrity, intellectual rigor and discipline.

We continue to evolve. Throughout our four decades we have been pioneers and continue to evolve as a provider of investment solutions across all asset classes.

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 over \$25 million for philanthropic causes in the areas of women's and family health, education and mentoring.