



**100 women in
hedge funds®**

**Risk, Growth, and Changing Markets:
Investment opportunities amid volatile and shifting economic trends**

July 24, 2013 at 6 PM
New York

Today's volatile market conditions require investment professionals to think differently. In this panel discussion, senior industry leaders will share how they are navigating rapidly changing economic trends and increased regulation to deliver value for clients. We hope you will be able to join fellow senior investment professionals and PM/Trader PAG members at the event.

Panelists will share their perspectives on risk-taking and address critical questions including:

- The impact of increased regulation on the investment process
- Global economic headwinds and the greatest challenges for the financial markets in the coming 12 months
- Generating alpha in the current low yield environment
- Finding opportunity: the regions and asset classes poised for growth in 2014

Panelists will also address important milestones in their career that helped to make them successful investors.

Participants

Erin Browne, SAC Capital Advisors, L.P.
Kathleen M. Kelley, Queen Anne's Gate Capital Management
Anna Nikolayevsky, Axel Partners, LP
Rick Rieder, *Moderator*, BlackRock

Event Details

Date: July 24, 2013

Time: 5:30 PM Registration.

We will begin *promptly* at 6 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 cocktails before and after session.

Host: BlackRock

Location: 55 East 52nd Street, **New York**, NY 10055

RSVP: Please refer to your invite

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

If you would like to make a special donation to 100WHF to support our ongoing senior practitioner events, please [click here](#), or to become a 100WHF Global Angel, please [click here](#).

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 Best Buddies, the 2013 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

Erin Browne, Global Macro Portfolio Manager, SAC Capital Advisors, L.P.

Erin Browne is a Global Macro portfolio manager at SAC Capital Advisors, L.P., with responsibility for investing across asset classes and geographies. Prior to joining SAC in 2012, Erin was the Head of Global Macro Trading at Citigroup where she managed a proprietary investment portfolio based on her views across asset classes, as well as advised other institutional investors on her global economic outlook. She was also a frequent contributor to The Wall Street Journal.

Before joining Citigroup in 2009, Erin worked as the equity strategist for the Global Macro Fund of Moore Capital Management in New York for four years, where she was responsible for providing investment advice and screening investment opportunities based on their risk/reward profile, with a particular focus on equities.

Before her role at Moore Capital, Erin served as an equity research analyst at Neuberger Berman where she specialized in the Technology sector. She began her career at Lehman Brothers in the investment banking division.

Ms. Browne graduated with a B.A. in Economics from Georgetown University.

Kathleen M. Kelley, Founder and Chief Investment Officer Founder and Chief Investment Officer, Queen Anne's Gate Capital Management

Kathleen Kelley is Founder and Chief Investment Officer of Queen Anne's Gate Capital Management ("QAG"), a discretionary global macro hedge fund with a commodity focus. Prior to launching QAG in September 2012, Ms. Kelley has over 20 years of experience in global macro research and portfolio management across such firms as Kingdon Capital Management, Vantis Capital and Tudor Investment Corporation. Kathleen began her career at the Federal Reserve Bank of New York where she worked in the International Research Group and Capital Markets Group. She holds a BA in economics with a minor in math from Smith College and a General Course Degree from the London School of Economics. Kathleen serves on the North American Advisory Board of the London School of Economics, the Smith Investment Committee and a number of non-for-profit boards. She is a co-founder of High Water Women.

Anna Nikolayevsky, Founder and Chief Investment Officer, Axel Partners, LP

Anna Nikolayevsky is the founder and Chief Investment Officer of Axel Partners, LP, a long/short fundamentally driven hedge fund based in New York City. Prior to founding Axel in 2002, Ms. Nikolayevsky was an analyst at Zweig-DiMenna Associates, LLC, a multi-billion dollar hedge fund where she was responsible for sourcing and managing long/short equity investments in multiple industries. Before Zweig, Anna was an analyst at Goldman Sachs Asset Management covering autos, semiconductors, software, and utilities for the Growth & Income and Large Cap Value funds. Ms. Nikolayevsky graduated from Stuyvesant High School in New York. She holds a BS from the Leonard Stern School of Business at New York University in Economics and International Business, and an MBA in Finance from Columbia Business School.

Anna is a 2009 recipient of Institutional Investor's Rising Stars of Hedge Funds award. Under her leadership in 2010, Axel received a Lipper Hedge Fund Award for North American Hedge Fund: Best Long/Short Equity Fund over the past 3 years. Axel also won the 2010 HFM Best Long/Short Equity Fund under \$500m award. In 2011, Anna was named one of 50 Leading Women in Hedge Funds by Ernst & Young LLP.

Anna serves as a trustee on the board of The Lincoln Center for the Performing Arts where she sits on the Investment and Finance committees. She is a trustee of the Kasparov Chess Foundation. Anna is also a member of the Economic Club of New York.

Rick Rieder, Managing Director, BlackRock's Chief Investment Officer of Fundamental Fixed Income, Co-head of Americas Fixed Income and a member of the Executive Committee of the firm-wide Alpha Strategy business, BlackRock

Rick Rieder, Managing Director, is BlackRock's Chief Investment Officer of Fundamental Fixed Income, Co-head of Americas Fixed Income and a member of the Executive Committee of the firm-wide Alpha Strategy business, and is a member of BlackRock's Global Operating Committee.

Before joining BlackRock in 2009, Mr. Rieder was President and Chief Executive Officer of R3 Capital Partners. He served as Vice Chairman and member of the Borrowing Committee for the U.S. Treasury. Mr. Rieder is currently a member of the Federal Reserve Bank of New York's Investment Advisory Committee on Financial Markets, and was recently elected as the 2013 inductee into the Fixed Income Analysts Society Fixed Income Hall of Fame.

From 1987 to 2008, Mr. Rieder was with Lehman Brothers, most recently as head of the firm's Global Principal Strategies team, a global proprietary investment platform. He was also global head of the firm's credit businesses, Chairman of the Corporate Bond and Loan Capital Commitment Committee, and a member of the Board of Trustees for the corporate pension fund. Before joining Lehman Brothers, Mr. Rieder was a credit analyst at SunTrust Banks in Atlanta.

Mr. Rieder earned a BBA degree in Finance from Emory University in 1983 and an MBA degree from The Wharton School of the University of Pennsylvania in 1987. He is a member of the board of Emory University, Emory's Business School, and the University's Investment Committee and is the Vice Chairman of the Finance Committee, and founder and chairman of the business school's BBA investment fund and community financial literacy program.

Mr. Rieder serves as Chairman of the Board of North Star Academy's nine Charter Schools in Newark, New Jersey and is the Founder and Chairman of the Board of Graduation Generation Public School Collaboration in Atlanta. He is a Trustee for the US Olympic Committee and on the board of advisors for the Hospital for Special Surgery. He serves on the National Leadership Council of the Communities in Schools Educational Foundation and the boards of Big Brothers/Big Sisters of Newark and Essex County and the Newark Youth Foundation.



About BlackRock

BlackRock is a leader in investment management, risk management and advisory services for institutional and retail clients worldwide. At March 31, 2013, BlackRock's AUM was \$3.936 trillion. BlackRock helps clients meet their goals and overcome challenges with a range of products that include separate accounts, mutual funds, iShares®(exchange-traded funds), and other pooled investment vehicles. BlackRock also offers risk management, advisory and enterprise investment system services to a broad base of institutional investors through BlackRock Solutions®. Headquartered in New York City, as of March 31, 2013, the firm has approximately 10,600 employees in 30 countries and a major presence in key global markets, including North and South America, Europe, Asia, Australia and the Middle East and Africa. For additional information, please visit the Company's website at www.blackrock.com.

Careers at BlackRock. Helping people find their passion, develop their expertise and advance their career is our tradition. We're looking for people who are natural-born problem solvers, innovators and leaders - the sort of people who helped BlackRock emerge from the financial crisis stronger than ever and who can help us deliver strong investment performance and build strong client relationships. If you are interested in learning more about how you can contribute to the future of BlackRock visit our website - www.blackrock.com, "careers" section.

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

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 12,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted close to 400 events globally, connected more than 250 senior women through Peer Advisory Groups and raised nearly \$30 million for philanthropic causes in the areas of women's health, education and mentoring. The Peer Advisory Groups' mission is to create both an effective platform that leverages the experiences and collective wisdom and skills of our senior members by functional areas and an effective infrastructure in which these more tenured members can share such resources, ideas and visions with their peers.