



## 100 women in hedge funds®

**BY INVITE ONLY: Peer event for CEO's, CFO's, CCO's, and COO's,  
owners of funds, and portfolio managers**

September 12, 2013 at 4 PM  
Irvine, CA

In the increasingly competitive world for hedge funds, can good risk management be the key to outperformance? Please come to this by-invitation only event for a frank and open exchange about risk management techniques and beliefs with peers.

The event will be hosted by PAAMCO founders Judy Posnikoff and Jane Buchan who will kick off the discussion by describing their own approach in choosing and monitoring funds, in the context of changing definitions of risk and the multiple approaches to modeling. The discussion might lead to topics such as which risk has the most impact on alpha? How much of alpha can be attributed to good risk management? Could there be a gender factor in managing risk? If so, is it due to judgment, hormones, different sensibilities, or perhaps choice of model, strategy, or style?

Light snacks and networking follow the event at PAAMCO headquarters in Irvine.

### Participants

**Jane Buchan, PhD, CAIA, Moderator**, PAAMCO  
**Judy Posnikoff, PhD, Moderator**, PAAMCO

### Event Details

**Date:** September 12, 2013

**Time:** 3:30 PM Registration.

We will begin *promptly* at 4 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:** PAAMCO

**Location:** Pacific Alternative Asset Management Company (PAAMCO)  
19540 Jamboree Road, Suite 400, Irvine, CA 92612 - [Directions](#)

**RSVP:** Please refer to your invite

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

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**

#### **Jane Buchan, PhD, CAIA, Chief Executive Officer, PAAMCO**

Jane is a Managing Director and the firm's Chief Executive Officer. As CEO, Jane is responsible for overall business strategy and firm direction. In addition, she is a Sector Specialist responsible for the evaluation and management of fixed income relative value hedge funds in the various PAAMCO portfolios. Jane is also a member of the Investment Oversight Committee. Prior to forming PAAMCO, Jane held various positions ranging from Director of Quantitative Analysis to CIO of non-directional strategies at Collins Associates, an institutional fund of funds and consulting firm. She began her career at J.P. Morgan Investment Management in the Capital Markets Group and has numerous professional publications in the field of market neutral and alternative investments strategies. She was an Assistant Professor of Finance at the Amos Tuck School of Business at Dartmouth. She is currently serving as chairwoman of the board for the Chartered Alternative Investment Analyst Association (CAIA). Jane is also a member of the Advisory Board for the Master of Financial Engineering Program at UCLA Anderson School of Management.

Jane holds both a PhD and an MA in Business Economics (Finance) from Harvard University. She earned a BA in Economics from Yale University. Jane has twenty-seven years of experience in investment management and portfolio construction with institutional investors.

#### **Judy Posnikoff, PhD, Managing Director, PAAMCO**

Judith Posnikoff, PhD is one of the founders of and a Managing Director at Pacific Alternative Asset Management Co., LLC, a global institutional fund-of-hedge funds firm based in Irvine, California and established in 2000. From PAAMCO'S inception, Judy has been involved in all aspects of the firm's investment process, having served as a Sector Specialist for Equity Market Neutral and Merger Arbitrage and Chair of the Investment Oversight Committee. She is currently focused on portfolio construction as a member of the firm's Portfolio Construction Group, setting strategy and asset allocation for the firm's flagship moderate multi-strategy portfolios. Judy is a member of the founding board of directors of the Association of Women in Alternative Investing (AWAI), the 100 Women in Hedge Funds Advisory Council and is on the board of the CAIA Foundation. Judy is also on the scholarship committee of the 100 Women in Hedge Funds Institute.

#### **About 100 Women in Hedge Funds ([www.100womeninhedgefunds.org](http://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.