

Market Perspectives: A Macro Outlook

September 26, 2013 at 6 PM Chicago, IL

Will investors continue to chase yield, explore riskier asset classes, or review international exposures? Explore these and other current issues in asset management - each from a diverse market perspective. Topics such as the Federal Open Market Committee meeting; municipalities in crisis; and the evolution of the fund manager, will be considered...and inspire a lively debate! Join us for a timely discussion and share practical insights on these essential themes.

Participants

Anne Dias Griffin, Aragon Global Management Bob Doll, Nuveen Investments Chris Vincent, William Blair & Co. Margo Cook, *Moderator*, Nuveen Investments

Education, one of the three pillars of 100 Women in Hedge Funds, provides opportunities for members to engage in forums and discussions of key market, operations, regulatory and career development issues for participants in the alternative investment industry. 100 Women in Hedge Funds takes the opportunity of the milestone of its 400th Education event to thank the many speakers, event organizers and sponsors who together have contributed to the knowledge base, professionalism and connections between 100WHF members.

Event Details

Date: September 26, 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: Nuveen Investments

Location: 333 W Upper Wacker Dr, Chicago, IL 60606

RSVP: RSVP Now

If you have any questions about this event, please contact the Chicago 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 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

Anne Dias Griffin, Founder & Managing Partner, Aragon Global Management

Anne Dias Griffin is the founder and managing partner of Aragon Global Management (2001 - current), an investment fund focusing on U.S. and international stocks. Prior to founding Aragon, Ms. Dias Griffin was an analyst at Viking Global Investors (1999 - 2001), focusing on global media and internet stocks. Before joining Viking, Ms. Dias Griffin was an analyst and a portfolio manager at Soros Fund Management (1997 - 1999). Prior to Soros, Ms. Dias Griffin worked as a summer investment analyst at Fidelity Investments Limited in London (1996) and as a financial analyst in the Investment Banking department of Goldman Sachs in London (1992 - 1994) and New York (1994 - 1995). Ms. Dias Griffin is a graduate of Harvard Business School (1997) and graduated Summa cum Laude, Phi Beta Kappa from the Georgetown University School of Foreign Service (1992). Mrs. Dias Griffin is a trustee of the Whitney Museum of American Art, the Museum of Modern Art, the Chicago Symphony Orchestra and Chicago's Children's Memorial Hospital. She is also a member of the Investment Committee of the Chicago Symphony Orchestra and the Chicago Children's Memorial Hospital.

Bob Doll, Chief Equity Strategist and Senior Portfolio Manager, Nuveen Investments

Bob Doll is Chief Equity Strategist and Senior Portfolio Manager at Nuveen Asset Management. Bob manages the Large Cap Equity Series and is Co-Manager of the Stable Growth strategy.

Prior to joining Nuveen Asset Management in 2012, Bob held similar roles at other large asset management firms, including serving as Chief Equity Strategist at Blackrock, President and Chief Investment Officer of Merrill Lynch Investment Managers (MLIM) and Chief Investment Officer of OppenheimerFunds, Inc. He has 33 years of portfolio management experience, received a B.S. in Accounting and a B.A. in Economics from Lehigh University and an M.B.A. from the Wharton School of the University of Pennsylvania. He is a Certified Public Accountant and a Chartered Financial Analyst. Bob appears regularly on CNBC, Bloomberg TV and Fox Business News discussing the economy and markets.

Chris Vincent, Head of Fixed Income, William Blair & Co.

Mr. Vincent is the manager of the William Blair Income Fund and co-manager of the William Blair Bond Fund. He joined William Blair, a private investment bank and asset management company, in June 2002. He leads the fixed-income team, which oversees approximately \$2.4 billion dollars, in sectors including money markets instruments, municipal bonds, structured securities, investment-grade credit, and high-yield bonds. The firm's fixed-income platform delivers products in the retail, institutional and private wealth channels.

From 1988 through 2002, Mr. Vincent managed core and core-plus fixed-income portfolios for institutional clients at Kemper Financial Services (and its successor firms) in Chicago. He began his investment career in 1983 as a pension plan sponsor at Ralston Purina, a Fortune 100 company headquartered in St. Louis. Mr. Vincent earned his undergraduate degree in business from the University of Missouri in 1978. He completed his MBA at Saint Louis University in 1984 and was awarded the CFA charter in 1990.

He appeared as a guest on CNBC's "Kudlow & Cramer" and has been quoted in The Wall Street Journal and Chicago Tribune. He most recently appeared on WTTW's "Chicago Tonight" to comment on the downgrade of U.S. Treasury debt.

Mr. Vincent is a member of the CFA Institute. His work for the CFA Society of Chicago includes being the current Vice Chair for the Board of Directors. Chris has also previously served as the Secretary/Treasurer, is a member of the nominating committee, performs university outreach, and teaches the fixed-income portion of the fundamentals of investing class.

Margo Cook, Head of Investment Services, Nuveen Investments

Margo is the Head of Investment Services for Nuveen Investments, serving as the key investment liaison with Nuveen's affiliate and non-affiliate managers. Investment Services includes Investment Oversight, Valuation and Risk Management. Margo is also responsible for the firm's Institutional Sales effort, including the Global Consultant Relations, Taft Hartley and Client Service teams as well as the Product Strategy teams, including Product Development and Management. Margo is a member of the firm's Executive Committee and serves as the chair of the Nuveen Fund Advisors' Oversight Committee. Margo serves as a Director of the Nuveen Global Investors Fund Board.

Prior to joining Nuveen, Margo served as Global Head of Bear Stearns Asset Management's institutional asset management business. Prior to joining Bear Stearns in 2007, Margo held a number of investment leadership roles in her 20 years with The Bank of New York Mellon's asset management business, most recently as CIO - Institutional Asset Management and previously as Head of Institutional Fixed Income.

Margo earned a Bachelor of Science degree in finance from the University of Rhode Island and an Executive MBA from Columbia University and is also a Chartered Financial Analyst (CFA) charter holder. Margo serves as the vice chair of The University of Rhode Island Foundation's Executive Committee, sits on the All Stars Project National Board and chairs its Chicago Advisory Council.



About Nuveen Investments

Nuveen Investments, founded in 1898, provides U.S., global and international investment solutions to institutions and high net worth investors. Committed to delivering excellence across every major asset class, it draws upon the focused expertise of seven independent affiliates managing more than \$215 billion in assets as of June 30, 2013.

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.