



**100 women in
hedge funds®**

**Education Session No. 433:
Dive into New Portfolio Strategies**

December 2, 2013 at 6 PM
New York

Start thinking ahead for 2014's investment strategies before the new year and learn how current shifting economic trends and accompanying volatile market conditions will affect specific market sectors. Consider how adjustments made by investors in global economies will impact the US markets. At our annual portfolio managers program, the panelists will also share their views on future trends within the investment management industry. Network with friends and colleagues as we approach the holiday season and the end of a memorable year.

Participants

Nili Gilbert, CFA, Matarin Capital
Dominique Mielle, Canyon Capital Advisors
Anu Murgai, Alphadyne
Tina Vandersteel, CFA, GMO
Diane Brady, Moderator, Bloomberg Businessweek

Event Details

Date: December 2, 2013

Time: 5 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 will follow.

Host: Morgan Stanley

Location: 1585 Broadway, 26B Auditorium, (between 47th & 48th streets), **New York**, NY 10036

(Please see below for directions.)

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [New York Education](#) 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

Nili Gilbert, CFA, Co-Founder & Portfolio Manager, Matarin Capital

Nili is responsible for the firm's hedge fund and long-only equity strategies. Prior to founding Matarin, Nili was a Senior Director and Senior Research Analyst at Invesco, working in both New York City and Frankfurt, Germany, with responsibility for development of the firm's global multi-asset models. Additional experience includes roles at Morgan Stanley and the Synergos Institute.

Nili received her BA from Harvard University, graduating magna cum laude, and she received her MBA from Columbia University, where she was a Toigo Fellow. Nili has been honored by 100 Women in Hedge Funds as a Chartered Alternative Investment Analyst Scholar, and was also the inaugural recipient of the Toigo Foundation's Bridge to Business Award.

She is on the Board of Directors of the Synergos Institute and is Chairwoman of the Board's Finance and Investment Committees. Nili is a member of the Council on Foreign Relations, and serves on its Term Member Advisory Council. She also serves on the Advisory Council of Winning Play\$, and is a member of the National Association of Securities Professionals and the New York Society of Securities Analysts.

Dominique Mielle, Partner, Canyon Capital Advisors

Dominique is a Partner and Senior Portfolio Manager at Canyon Capital Advisors, LLC, a leading alternative investment management firm with over \$22 billion in assets. She has expertise in high yield, leveraged loans, and distressed securities as well as special situations such as corporate securitization and distressed municipal bonds. Her industry focuses include the transportation, retail, and consumer sectors. She is also responsible for all aspects of the CLO business within Canyon Capital.

Prior to joining Canyon in 1998, Dominique worked as an Analyst with Lehman Brothers, Inc. in the Financial Institutions Group, and as an Associate at Libra Investments, Inc. in the Corporate Finance department.

Dominique received a BS from Ecole des Hautes Etudes Commerciales in France and an MBA from Stanford University.

Anu Murgai, Portfolio Manager, Alphadyne

Anu is a Portfolio Manager with a focus on global macro strategies, using a top-down or fundamental investment approach and covering all global regions. Before joining Alphadyne in December 2012, Anu founded and acted as portfolio manager for five years at Suranya Capital Partners, a global macro hedge fund based in Norwalk, CT. This followed her role as a global macro manager for three years at Shumway Capital Partners, and before that as an analyst for three years at Ulysses Management LLC, a global macro hedge fund. In 2000, Anu was a proprietary trader at J.P. Morgan New York, having been for two years before that a fixed income trader at Tiger Capital Management. She had previously worked for four years starting in 1994 at J.P. Morgan in New York as a marketer of cash and derivatives products to hedge funds.

Anu started her career as an assistant economist at the Federal Reserve Bank of New York. She holds a B.A. in Economics from Swarthmore College and an MBA from the University of Chicago.

Tina Vandersteel, CFA, Partner & Portfolio Manager, GMO

Tina is a partner with GMO's Global Fixed Income team in Boston. She is a portfolio manager in emerging debt, serving as the lead PM for local currencies and local currency debt.

Prior to joining GMO in 2004, she worked at J.P. Morgan Chase & Co. in fixed income research developing quantitative arbitrage strategies for emerging and high yield bonds.

Tina earned her B.A. from Washington & Lee University.

Diane Brady, Bloomberg Businessweek

Diane is an award-winning writer, interviewer, and senior editor at Bloomberg Businessweek. Along with interviewing newsmakers every week for her back-page column, she writes on corporate trends while developing new cross-platform initiatives, events and other editorial projects to reach new audiences. She's a frequent guest on shows like NPR's On Point and BBC World News, and interviews leaders on stage at events like the World Business Forum and the APEC CEO Summit.

Diane has also managed corporate coverage and led a team of reporters as senior editor/content chief. A member of the Overseas Press Club board, she has lived in Africa, Asia, Europe, and North America. Her passions include promoting media literacy and bringing diverse voices into global news coverage. Her book Fraternity was named a hot pick by Vanity Fair and one of Amazon's best books of 2012. It was also nominated for a 2013 NAACP Image Award. She previously worked at the Wall Street Journal, Maclean's in Canada, and the UN Environment Programme in Nairobi.

Directions

Please Note: All visitors should enter the building on the 47th street side. It will be necessary for you to provide valid photo identification at both the building entrance and lobby registration desk. At the lobby registration desk, you will receive a pass to the 26th floor. All bags will be screened.

Morgan Stanley

About Morgan Stanley

Morgan Stanley is a global financial services firm that, through its subsidiaries and affiliates, provides products and services to a large and diversified group of clients and customers, including corporations, governments, financial institutions and individuals.

Morgan Stanley Prime Brokerage has been servicing investment management clients since 1984, with employees based globally in offices located in New York City, Chicago, San Francisco, London, Dubai, Hong Kong, Tokyo, Singapore, Mumbai, São Paulo, and Sydney. Morgan Stanley Prime Brokerage is a full-service prime broker that caters to virtually all strategies, products and regions. We are constantly expanding our platform to meet the everchanging needs of our clients. We pride ourselves on the open architecture of our platform and the ability to add product depth to our platform.

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 over 400 education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$30 million for philanthropic causes in the areas of women's health, education and mentoring.