



**100 women in
hedge funds®**

**Education Session No. 454:
Global Macro Economic Outlook and Asset Allocation**

March 4, 2014 at 6:30 PM
Zurich

Up, down or sideways? Christina Boeck shares their base case scenario for global economies in 2014. Although the process of global healing continues to be forecast, learn more about some of the major risks on the radar screen and gain insights on:

- how the Fed's potential tapering path could influence market sentiment, equity investments and the volatility index;
- asset classes with upside potential and those that are showing signs of froth or bubble like behaviour;
- tactical asset allocation that could benefit from unexpected market dislocations.

Compare this perspective with your firm's and your own outlook in a lively Q&A after the presentation.

Event Details

Date: March 4, 2014

Time: 6 PM Registration.

We will begin *promptly* at 6:30 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.

Networking and cocktails before and after session.

Host: AXA IM Switzerland

Location: Bloomberg Business News

Seidengasse 20, **Zurich**, 8001, Switzerland - [Directions](#)

RSVP: [RSVP Now](#)

You may include a non-member guest with your RSVP.

If you have any questions about this event, please contact the [Zurich 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 to this event is free, but there is a 30 CHF charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to the 2014 beneficiary of 100WHF's Swiss 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.

Biography

Christina Boeck, Head of Solution Strategists Central Europe and CIO Switzerland, AXA Investment Managers, Switzerland

As Head of Solution Strategists Central Europe, Christina has been responsible for advising institutional clients in Switzerland, Germany and Austria since assuming the role in early 2012. Christina simultaneously holds the position of CIO Switzerland and is therefore in charge of the investment activities of AXA IM Schweiz AG locally. From 2007 to 2012, Christina was Head of Investment Solutions Switzerland and as such, she led the CHF Fixed Income Team and managed AXA IM Schweiz AG's relationships with Swiss insurance clients. In 2006 she was responsible for portfolio management within the Winterthur integration project. Previously, she was Head of the Global Bond Team at AXA IM from 2001, when she joined the company.

Prior to this, Christina was in charge of international bonds at AGF Asset Management and was responsible for coordinating the international fixed income strategies with PIMCO and Allianz.

Christina started her career in 1994 at Dresdner RCM Gestion Paris in bond portfolio management after graduating from HEC (a French business school) and receiving a Master's in Management from Münster University, Germany. She speaks fluent German, French, English and some Spanish.



About AXA Investment Managers

AXA Investment Managers is a multi-expert asset management company within the AXA Group, a global leader in financial protection and wealth management. AXA IM is one of the largest European-based asset managers with approximately €536 billion in assets under management as of the end of September 2013. AXA IM employs over 2,400 people around the world and operates out of 22 countries.

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 \$33 million for philanthropic causes in the areas of women's health, education and mentoring.