



**100 women in
hedge funds®**

Outlook 2015: Global Paradigm Shift

January 21, 2015 at 5:15 PM
Toronto

Are you ready for 2015? Interest rates, currencies, and commodity prices are all in a vortex of change. With a focus on the changing international geopolitical landscape, our panel will discuss the macro outlook implications for the bond and equity markets in the coming year.

Participants

Helima Croft, RBC Capital Markets
Jonathan Hausman, Ontario Teachers' Pension Plan
Frances Donald, *Moderator*, Scotiabank

Event Details

Date: January 21, 2015

Time: 4:30 PM Registration.

We will begin *promptly* at 5:15 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: Scotiabank

Location: Scotia Plaza, 40 King Street West

63rd Floor, Ratcliffe Room, **Toronto**, ON, Canada - [Directions](#)

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [Toronto](#) 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 25 CAD charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to our 2015 beneficiary.

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

Helima Croft, Managing Director and Chief Commodities Strategist, RBC Capital Markets

Helima Croft is Managing Director and Chief Commodities Strategist with RBC Capital Markets. Prior to joining RBC in October 2014, Helima was a Managing Director and Head of North American Commodities Research at Barclays Capital. Based in New York, Ms. Croft was responsible for the firm's research covering the economics and politics of the key commodity producing countries of Africa, the Middle East and Latin America.

Prior to joining Barclays Capital in September 2008, Ms. Croft was with the Business Intelligence Group at Lehman Brothers, which advised the firm's Executive Committee on international political and economic issues. Prior to joining Lehman in 2005, Ms. Croft was the intelligence fellow at the Council on Foreign Relations, and spent four years as a Senior Economic Analyst in the Asia Pacific, Latin America and Africa office of the Central Intelligence Agency. She focused on energy security, economic reform and corruption in West Africa and received five exceptional performance awards for achievements.

Ms. Croft received a PhD from Princeton University, where she also was a lecturer.

Jonathan Hausman, VP, Alternative Investments and Fixed Income Emerging Markets, Ontario Teachers' Pension Plan

Jonathan Hausman is Vice-President, Alternative Investments and Fixed Income Emerging Markets at the Ontario Teachers' Pension Plan (Teachers'), where he is responsible for the Fund's global hedge fund portfolio and emerging markets credit and rates.

Prior to joining Teachers', Mr. Hausman was Executive Director at Goldman Sachs, where he held positions in its New York, London and Hong Kong offices managing sovereign risk strategy and advising government clients on their external financings and international credit ratings. His clients included the Republic of South Africa, the People's Republic of China, and the Republic of Korea, which in 1999 conferred on him a National Award of Merit in recognition of his advisory work for the Korean government through the Asia Crisis.

Mr. Hausman is also Chairman of the Canadian Council for the Americas, the leading national forum on hemispheric issues. In addition, he serves as Co-Chair of the Advisory Board of the Munk School of Global Affairs at the University of Toronto, where he is a Senior Fellow and lectures on Global Markets and International Political Economy. In 2010, Mr. Hausman received an Arbor Award for his service to the university.

In 2009, Mr. Hausman was selected by the Canadian International Council to be an expert panelist for its Global Positioning Strategy, a major non-partisan initiative to design and recommend to the Canadian government a new approach to international affairs in the changing global environment.

Before beginning his career in international finance, Mr. Hausman worked as Special Assistant to the Premier of the Province of Ontario. He holds a BA (Hons.) from McGill University, an MSc. (Econ.) from the London School of Economics, and an MPA from the School of International and Public Affairs at Columbia University. He is also a graduate of the Institute of Corporate Directors. Mr. Hausman is a native of Toronto and lives in the city with his wife and two daughters.

Frances Donald, Financial Markets Economist, Scotiabank

Frances Donald is a Financial Markets Economist with Scotiabank. She focuses on financial markets economic strategy with an emphasis on the implications on fixed income and equity markets from global economic trends. In her recent past, Ms. Donald closely followed Chinese and Japanese markets and continues to actively monitor changes to Asia's economic prospects on behalf of Scotia. Prior to joining Scotiabank, Frances held research positions at the Bank of Canada, Roubini Global Economics, a global consulting firm and a Montreal based securities firm. She holds a BA in Economics from Queen's University and an MA in Economics from New York University.

**About Scotiabank**

Scotiabank (TSX, NYSE: BNS) is a leading financial services provider in over 55 countries and Canada's most international bank. Since welcoming our first customers in 1832, Scotiabank has continued to expand its global reach. Today, through our team of more than 86,000 employees, Scotiabank and its affiliates offer a broad range of products and services, including personal and commercial banking, wealth management, corporate and investment banking and capital markets products, to more than 21 million customers.

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

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 13,000 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 500 industry education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$36 million for philanthropic causes in the areas of women's health, education and mentoring.