



An Insider's Look Into Asset Allocation

May 19, 2015 at 4 PM
Cary, NC

100WHF invites you to bring your daughter, niece, or any young woman you mentor as part of *Celebrating Education - Investing in the Next Generation* initiative.

Hedge funds gained \$1.19B in Jan 2015 with total AUM now over \$3 Trillion. According to Preqin, 84% of investors plan to maintain or increase their hedge fund allocations in 2015.

- How do institutional investors approach asset allocation?
- How do hedge funds fit into institutional investors' portfolios?
- How do these hedge fund managers think of and adjust their asset allocation over various market cycles to achieve these target returns?

Get exclusive access to this insight-filled panel of CIO allocators and hedge fund managers discussing how critical asset allocation is the key to successful management of a long term, multi-asset portfolio. This 100WHF Spring Panel will promptly start at 4pm following closure of the North Carolina Spring Investment Institute Forum and include Q&A and an intimate networking opportunity.

This 100WHF Educational event is organized in conjunction with the Spring Investment Institute Forum held by NC Investment Institute.

If you are bringing your daughter, niece, or any young woman you mentor, please RSVP with your guest's name.

Participants

Jonny Lach, Albourne Partners
Sallie Shuping-Russell, Blackrock
Stephen Siderow, Blue Mountain Capital
Kevin SigRist, NC Dept of Treasurer
Neal Triplett, DUMAC
Anurag Bhardwaj, *Moderator*, Barclays

Event Details

Date: May 19, 2015

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.

Networking and cocktails will follow.

Host: Barclays Capital Solutions

Location: The Umstead Hotel

100 Woodland Pond Dr, **Cary**, NC 27513 - [Directions](#)

RSVP: [RSVP Now](#)

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

If you have any questions about this event, please contact edunc@100womeninhedgefunds.org

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.

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.

About Barclays Capital Solutions

Barclays is an international financial services provider engaged in personal, corporate and investment banking, credit cards and wealth management with an extensive presence in Europe, the Americas, Africa and Asia. Barclays' purpose is to help people achieve their ambitions - in the right way. With 325 years of history and expertise in banking, Barclays operates in over 50 countries and employs over 130,000 people. Barclays moves, lends, invests and protects money for customers and clients worldwide. For further information about Barclays Investment Bank, please visit our website investmentbank.barclays.com.



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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.