



China is Too Big to Ignore - Navigating the World's Second Largest Economy

September 17, 2015 at 6:30 PM
London

Everyone is talking about China and with the recent stock market turmoil, investing in China has become a top concern for many in the industry. Get the latest insights on the Chinese market, its fund management industry, and key investment trends from our panel of speakers.

Hot topics for discussion include:

- Growth of foreign managers: Has QDLP been a success for the market?
- Regulations: Do the recent market interventions provide stabilization or hinder the long-term success of a free market?
- Chinese Hedge Fund industry: What does the future hold?

Participants

Nikhil Mankodi, Pine River Capital
Christina McGuire, Aperios Partners
David Stevenson, Barings Asset Management
Joe Leckie, *Moderator*, HSBC

Event Details

Date: September 17, 2015

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: HSBC

Location: HSBC Private Bank (UK)
78 St James's Street, London, SW1A 1JB, United Kingdom

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [London Education Events](#) 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 £20 charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to The Art Room, the 2015 beneficiary of 100WHF's UK 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

Nikhil Mankodi, Partner, Co-Head of Asian Trading, Pine River Capital

Nikhil exemplifies the drive and competitive excellence that have gone into building the firm's global presence. Nikhil manages the London office and is the Co-Portfolio Manager for the Pine River Asia Fund. Prior to joining Pine River in 2002, Nikhil traded Japanese convertible bonds, credit derivatives and options for EBF & Associates beginning in 1998. Nikhil received a BA in Economics from the University of Chicago in 1998. He was admitted to the partnership in 2006.

Christina McGuire, Founding Partner and CIO, Aperios Partners

Christina McGuire is a founding partner and the Chief Investment Officer of Aperios Partners Investment Management LLP. Prior to founding Aperios, Christina was a Portfolio Manager at Goldman Sachs Asset Management ("GSAM") with a focus on international small-/mid-cap companies. From 2008 to 2011, she was based in London and, as one of two portfolio managers, had portfolio management responsibility for the ex-European segment of the International Small-/Mid-Cap Fund. During her tenure, the Lipper ranking of the Fund went from 4th quartile in May 2008 to 1st quartile in December 2010. In 2004, Christina was selected by the CIO of GSAM as the only non-Chinese national to help establish a Shanghai office and to set up the GSAM A-Share China Fund. She remained in Shanghai until 2008. Christina began her financial career in 2001, joining GSAM initially as a research analyst for the healthcare sector before taking on portfolio management responsibilities. She has been a CFA charterholder since 2004 and received her MBA with Distinction from Harvard Business School in 2001.

Christina started her career in the medical profession and received her Doctor of Medicine from the Technical University in Munich in 1997. She has practised in the surgical departments of hospitals in diverse locations including Israel, Canada, Papua New Guinea and Hong Kong. Christina also obtained a Doctorate in Psychiatry from the Ludwig-Maximilians-University, Munich. In 2007 she was a recipient of the Generation CEO award given annually by the German government to 20 women with exceptional leadership potential.

She lives with her husband Stewart and their two children in Southwark, London.

David Stevenson, Head of Business Development, Barings Asset Management

David has commercial responsibility for all aspects of Baring's business development initiatives, both organic growth such as identifying and defining market penetration strategies for new markets, channels, products and asset classes as well as inorganic growth such as M&A, partnerships & joint ventures. David joined Barings as Head of Business Development in January 2013. Prior to joining Barings, David worked with several large European asset managers such as Legal & General and Fidelity as a product and investment strategy consultant from early 2010 through to 2012. David began his career in asset management with Gartmore Investment Management where he worked in the hedge fund business with responsibility for their alternatives product strategy. David is a CFA Charterholder.

Joe Leckie, Head of Sales & Marketing, Prime Finance Europe, HSBC

Joe joined HSBC in August 2014 and runs Prime Finance Sales & Marketing for EMEA, based in London. He has worked in the alternative investment industry for 17 years, covering both the fixed income and equity asset classes. This includes the coverage of syndicated loans, credit risk for hedge funds, building a fund of hedge fund portfolio, and for the main duration of his career working in Prime Brokerage. Prior to HSBC he was Head of Asia Pacific Prime Sales for Credit Suisse, based in Asia both in Hong Kong and Singapore for a total of 7 years, covering Hedge Fund clients.

Joe holds a MSc in Investment Management from Cass Business School, London.

About HSBC

HSBC Prime Finance - Providing stability and expertise through every market cycle.

Prime Finance sits within the core of HSBC's Global strategy and provides extensive financing capabilities alongside a leading research and global execution platform. HSBC is highly regarded for connecting developed markets with the fastest growing emerging markets through its global network and on the ground expertise. Combined with long-term stability of funding, the Prime Finance offering enables Investment Managers to focus on their search for alpha.



100 women in hedge funds®

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.