



Celebrating the milestone of 100WHF's 500th Education event

Hedge Fund Strategies: Uses, Dosage and Side Effects

October 29, 2015 at 6:30 PM
Milan

Macroeconomic and financial imbalances are increasing the systematic risk in financial markets. Join us for a comprehensive discussion on how hedge funds can be used to mitigate this risk. We will explore the process of building a strategic hedge fund allocation and discuss the uses, dosages and side effects of hedge fund investments.

Participants

Giovanni Beliossi, Auriel Capital Limited
Francesca Campanelli, Muzinich & Co - Italy Branch
Giorgia Pozzoli, Hadron Capital LLP
Massimo Maurelli, **Moderator**, Mathema Advisors

Event Details

Date: October 29, 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.

Host: Morningstar Italy

Location: Morningstar

Via Pergolesi, 25, **Milan**, 20124, Italy

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [Lugano/Milano](#) 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 Euro 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

Giovanni Beliossi, Managing Director, Auriel Capital Limited

Giovanni Beliossi is currently MD with Auriel, the specialist systematic investment boutique with an ESG focus. He read Economics at Bologna University, then read Finance at Masters and doctoral level in the UK while holding a faculty research appointment at his Alma Mater. His first full-time role in the finance industry was with BARRA (now MSCI); he then joined First Quadrant, where he worked with Auriel's founder Larry Abele. Then he completed twelve years at FGS capital, an equity market neutral and low-latency trading investment boutique, as co-founder, managing partner, and principal shareholder in the business. He re-joined forces with Larry at Auriel in November 2014. He is a CFA Charter holder and has published papers on financial engineering, has contributed to many trade articles and is a frequent conference speaker for the industry specialising in the Equity Market Neutral and low-latency trading space.

Francesca Campanelli, Country Manager, Muzinich & Co - Italy Branch

Francesca Campanelli is Country Manager of Muzinich&Co. - Italy Branch. Francesca joined Muzinich in 2015 for the development of the Italian business in all channels. Before Muzinich she worked in BlackRock for more than 7 years as Senior Sales in the Retail team.

Francesca started her business career in RAS Asset Management where she worked in the Quantitative Team as portfolio manager. Francesca earned a PhD in Financial Economics and MSc in Operational Research.

Giorgia Pozzoli, Partner, Hadron Capital LLP

Giorgia Pozzoli is a partner of Hadron Capital LLP, a London-based investment management firm specialising in event driven investing across the capital structure on a multi-asset class basis for institutional investors. Hadron was established in London in 2004 and it acts as investment manager to the Hadron Fund and Hadron Fund L.P. as well as the Hadron Alpha Select UCITS Fund. At Hadron Giorgia is responsible for building client relationships and leading product and business development and she also serves on the Board of Directors of the Hadron Alpha Select Fund. Prior to joining Hadron Capital in 2006, she worked in the retail division of Cariparma S.p.A - an Italian bank part of Crédit Agricole Group - and started her career as a lecturer and consultant for various financial institutions training programmes. Giorgia holds a Laurea cum laude in Economics from Università Cattolica in Italy.

Massimo Maurelli, Managing Director, Mathema Advisors

Massimo Maurelli is a Chartered Alternative Investment Analyst (CAIA) with almost 20 years experience in Companies Start-Up, Business Development & Portfolio Management. Founder & Managing Partner at Mathema Advisors srl (since 2011), Massimo is a member of the EMEA Committee for AIMA (The Alternative Investment Management Association) and Chairman for Italy region. Massimo previously served as Chief Investment Officer at UBS Alternative Investments (Italia) SGR. Prior to join UBS he was Chief Investment Officer at Capitalgest Alternative Investments SGR - branch company of UBI Banca banking group - and in charge of the Business Development & Hedge Funds selection at Investar SGR, a privately owned asset management company. Massimo started his career at Franklin Templeton in Milan and received his Higher Degree in Management and Production Engineering from the Politecnico di Milano University. He is a lecturer in alternative investments at Bocconi University and a teacher at professional courses in risk management and alternative investments.



About Morningstar Italy

Morningstar Italy is a subsidiary of Morningstar, Inc., a leading provider of independent investment research in North America, Europe, Australia, and Asia. The company offers an extensive line of products and services for individual investors, financial advisors, asset managers, and retirement plan providers and sponsors. Morningstar provides data on approximately 500,000 investment offerings, including stocks, mutual funds, and similar vehicles, along with real-time global market data on more than 16 million equities, indexes, futures, options, commodities, and precious metals, in addition to foreign exchange and Treasury markets. Morningstar also offers investment management services through its investment advisory subsidiaries, with more than \$180 billion in assets under advisement and management as of June 30, 2015. The company has operations in 27 countries.

Morningstar's mission is to create great products that help investors reach their financial goals. Morningstar has a set of six core values that guide us in everything we do. They are Investor First, Great Products, Great People, Uncompromising Ethics, Entrepreneurial Spirit e Financial Success. We use these core values to formulate our strategies and direct our business decisions, and we expect every employee to embrace and embody these values throughout the course of business every day.

Institutions and financial advisors value our independence, breadth of information, and customized services. We help them meet business goals through our investment consulting and investment management services, as well as through offerings such as Morningstar® Data and our institutional investment analysis platform, Morningstar Direct . We also share our independent thinking and original research with all types of financial professionals, including institutional investors, through Morningstar Magazine.



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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.