



**100 women in
hedge funds®**

**Education Session No. 605:
Markets in 2016 - Where Do We Go From Here?**

February 22, 2016 at 6 PM
New York

Markets have begun the year on a wild ride. Multiple factors are at play, including geopolitical turmoil, slowing growth trends, central banks poised to not moving in concert and an extended hangover from the commodity super cycle.

Which asset classes, sectors, regions and strategies will prove most resilient? Get an up-to-the minute outlook on opportunities to generate portfolio returns and others likely to underperform.

Participants

Nancy Prior, Fidelity

Eric Wetlaufer, Canada Pension Plan Investment Board

James Zelter, Apollo Capital Management

Jeanmarie Genirs, *Moderator*, Deutsche Bank Securities Inc.

Event Details

Date: February 22, 2016

Time: 5 PM Registration.

We will begin *promptly* at 6 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 prior to session.

Host: Deutsche Bank Americas Women's Network for CIB and Global Markets

Location: Deutsche Bank

60 Wall Street, New York, NY 10005

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [New York 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 is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to the beneficiary of 100WHF's most recent US 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

Nancy Prior, President of Fixed Income, Fidelity

Nancy Prior is president of Fidelity's Fixed Income division, where she has strategic oversight of Fidelity's global Bond and Money Market groups. Combined these groups manage \$799 billion in assets on behalf of retail, intermediary and institutional clients across the globe. Fidelity Investments is a leading provider of investment management, retirement planning, portfolio guidance, brokerage, benefits outsourcing and other financial products and services to more than 20 million individuals, institutions and financial intermediaries.

Ms. Prior served as president of Money Markets in 2011, and she expanded her responsibilities in 2013 to oversee short duration bonds. Before heading Money Markets, Ms. Prior was managing director of Credit Research from 2009 to 2011, where she was responsible for leading a global team of research associates in the financial and structured products sectors. From 2002 to 2009, she held several positions within the Fixed Income legal team including senior vice president and deputy general counsel.

Before joining Fidelity in 2002, Ms. Prior was a business and finance associate at Mintz, Levin from 2001 to 2002, vice president, general counsel and secretary at Advantage Schools, Inc. from 2000 to 2001, and a business and finance associate at Mintz, Levin from 1994 to 2000. She has been in the investments industry since 1994. Ms. Prior earned her artium baccalaureus degree in government from Harvard College and her juris doctor degree from Northeastern University School of Law.

Eric Wetlaufer, Senior Managing Director & Global Head of Public Market Investments, Canada Pension Plan Investment Board

With over 30 years of experience in investment management, Eric is responsible for leading the CPP Investment Board's Public Market Investments department, which invests in publicly-traded assets and related derivatives. He leads the Women's Initiative in the CPP Investment Board. He is a member of the advisory council with Toronto's Women in Capital Markets; dedicated to moving the dial on the advancement of women.

Prior to joining CPPIB in June 2011, Eric was the Group Chief Investment Officer, International at Fidelity Management & Research in Boston, Massachusetts. Eric held the roles of Chief Investment Officer at Putnam Investments and Managing Director at Cadence Capital Management.

Eric serves on the Board of Directors of the TMX Group and on the board of Soulpepper Theatre Company, and is a past president of the Boston Security Analysts Society.

Eric earned a B.A. in Earth Science from Wesleyan University, Middletown, Connecticut and is a Chartered Financial Analyst. Eric is a certified member of the Canadian Institute of Corporate Directors.

James Zelter, Managing Partner, Apollo Capital Management

Mr. Zelter joined Apollo Management in 2006. Mr. Zelter is the Managing Partner of Apollo Capital Management. At Apollo, Mr. Zelter is CEO and Board Member of Apollo Investment Corp. and oversees the firm's activities in a broad array of asset classes.

Prior to joining Apollo Management, Mr. Zelter was with Citigroup and its predecessor companies from 1994 to 2006. Most recently, he was responsible for the global expansion and strong financial performance of the Special Situations Investment Group, a proprietary investment group he founded within Citigroup's Fixed Income Division. As head of Citigroup's Special Situations Investment Group, Mr. Zelter was responsible for the acquisition of approximately \$5 billion of NPL portfolios and ancillary investments. While with Citigroup, Mr. Zelter also served on the Global Fixed Income Management Committee. In this role, he oversaw the firm's High Yield Trading, Sales and Capital Market Groups. From 2003 to 2005, Mr. Zelter was Chief Investment Officer of Citigroup Alternative Investments. In addition, he was a standing member of the Citigroup Pension Investment Committee, the Salomon Smith Barney Capital Partners Investment Committee and the Citigroup Mezzanine Partners Investment Committee.

Prior to joining Citigroup in 1994, Mr. Zelter was a High Yield Trader at Goldman Sachs & Co. Mr. Zelter is a board member of DUMAC, the investment management company that oversees the Duke Endowment and Duke Foundation, and is on the board of the Dalton School. Mr. Zelter has a degree in Economics from Duke University.

Jeanmarie Genirs, Managing Director, Head of GRS Syndicate Americas, Deutsche Bank Securities Inc.

Jeanmarie Genirs is a Managing Director and is the Head of GRS Syndicate in the Americas for Deutsche Bank. She is responsible for the new issue syndication of USD denominated investment grade corporate and financial debt across the capital structure, as well as emerging market debt. She supervises a team of 9. Prior to heading syndicate, Jeanie headed the SSA/GSE Agency Trading Desk. She has worked in the fixed income business for over 25 years; 12 years at Lehman Brothers and now 14 years at Deutsche Bank. She is a member of the ARLG, the CB&S ExCo, and the Capital Allocation Forum. She is a mother of 4 children - 2 boys and 2 girls.



About Deutsche Bank Americas Women's Network for CIB and Global Markets

The Deutsche Bank Americas Women's Network for CIB and Global Markets is a strategic group focused on developing influential ideas and positive cultural change for employees, clients and community through various programs. The network serves as a forum for business opportunities, professional development, recruitment, and community enrichment.

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 in 20 locations through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted over 500 industry education events globally, connected more than 350 senior women through Peer Advisory Groups and raised over \$38 million for philanthropic causes in the areas of women's and family health, education and mentoring.