

# **Education Session No. 651:** An evening with Emerging Women Hedge Fund Managers

September 6, 2016 at 6:30 PM Hong Kong

According to a recent Institutional Investor article, "women still struggle to break into hedge funds". A 2015 hedge fund industry survey states that less than 11% of C-suite jobs at single manager hedge funds are held by women, with a much smaller subset CIOs. Join us for an unique opportunity to meet four inspirational women CIOs who have broken the mold and recently started their own hedge funds. In an interactive discussion, we will learn valuable lessons about each woman's path to success, their individual aspirations and the specific challenges inherent in starting a hedge fund business. Please bring your questions and "What If" scenarios for Q&A.

## **Participants**

Monica Hsiao, Triada Capital Grace Lu, LyGH Capital Yuet Wei Wan, Wei Capital Nina Wu, Fighton Capital Amy Flikerski, Moderator, Canada Pension Plan Investment Board

#### **Event Details**

Date: September 6, 2016 Time: 5:45 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 will follow. Host: Citi APAC Prime Finance Location: Citi Prime Finance

30th Floor, 3 Garden Road, Hong Kong, Hong Kong

**RSVP: RSVP Now** 

If you have any questions about this event, please contact the Hong Kong 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 200 HKD 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 Hong Kong 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**

### Monica Hsiao, Founder and CIO, Triada Capital

Monica brings with her 21 years of work experience of which 13 years were as a fundamental credit portfolio manager in London and Hong Kong and 5 years as an M&A corporate lawyer in New York.

Monica was last at CQS, a US\$14 billion UK based hedge fund, in their Hong Kong office, where she spent over 3.5 years as the senior PM heading up Asian credit strategies for CQS, having set up this business for them from inception. Together with her team, including the ex-Head of Asia Research and another seasoned research analyst from CQS, she has just launched Triada Asia Credit Opportunities Fund, based in Hong Kong with a focus on event-driven and fundamental credit long-short trading strategies involving Pan-Asian issuers.

Prior to joining CQS, Monica managed a fundamental global credit strategies portfolio as a Director at Merrill Lynch Global Proprietary Trading Group in London. She also successfully managed fundamental credit trading strategies as a VP at Credit Suisse, London where she started the portfolio within the Global Credit Proprietary Trading Group. She began her career in finance as a portfolio manager of a capital structure arbitrage book as a VP at Nomura International, Asset Investment Division in London. Before finance, Monica had practiced as a corporate lawyer for around 5 years, specializing in mergers and acquisitions and private equity deals at Fried Frank Shriver & Jacobson, a top-tier law firm in New York City.

Monica holds a BA in Economics with Honors and Distinction and Phi Beta Kappa from Stanford University; an MA in International Policy Studies from Stanford University; a JD from UCLA School of Law; and a MS in Finance from the London Business School, having completed many courses with Merit. She is fluent in English and Mandarin.

# Grace Lu, Founder and CIO, LyGH Capital

Grace is the founder of LyGH Capital and is the Fund Manager of firm's China-focused equity Long/short fund. Before founding the company in Oct 2013, Grace was the Head of China Equity at Fullerton Fund Management Company, where she managed Temasek's China QFII Fund for 7 years and several other QFII Funds for European institutional investors. Prior to Fullerton, Grace was the portfolio manager at China Pacific Asset Management. In that role, see oversaw the equity investment of the asset of China Pacific Insurance Group . Grace holds an MBA from London Business School, and is a CFA charter holder.

### Yuet Wei Wan, Founder and CIO, Wei Capital

Yuet Wei Wan is the founder of the firm and the Chief Investment Officer of the fund. She has over 20 years of financial markets experience including 15 years of investing experience in emerging markets and has successfully navigated many different market cycles. Prior to Wei Capital, Yuet Wei was a portfolio manager at Point72 and Caxton Associates. She also worked at Partner Fund Management, Kerry Asset Management and Oaktree Capital. She started her career as an investment banker at CSFB and Goldman Sachs.

## Nina Wu, Founder and CIO, Fighton Capital

Nina has over 17 years of investment experience in Asia ex Japan. Prior to starting Fighton, a hedge fund, in 2014, she worked at UBP Asset Management Asia HK from 2011 to 2013, inter alia, establishing the Firm's Asian equity investment team in Hong Kong. From 2006 to 2011, Nina was an investment director at Hamon Investment Group HK managing the Greater China and Emerging Asia portfolios with a total peak AUM of USD1.9 bn. From 2005 to 2006 Nina was a fund manager at Everbright Pramerica Fund Management and from 2002-2005 a Fund Manager at Hua An Fund Management Company. Nina has an MBA from the University of South California and an MA in Technical Economics/BA in Enegineering Mechanics from Shanghai Jiao Tong University.

Amy Flikerski, Senior Portfolio Manager, External Portfolio Management, Canada Pension Plan Investment Board Amy Flikerski is a Senior Portfolio Manager in External Portfolio Management based in Hong Kong. Since joining CPPIB in 2012, Ms. Flikerski has been involved in portfolio management, primarily focused on global equity strategies. Ms. Flikerski's experience with hedge funds includes working as a Senior Analyst at Highbridge Capital Management and subsequently Talpion Fund Management. She was involved in hedge fund manager evaluation, selection and monitoring as an Associate at PAAMCO, a global fund of hedge funds manager. In addition, Ms. Flikerski possesses experiences at Moon Capital Management, a long/short equity fund, and JGP Gestão de Recursos, a Rio de Janeiro-based macro fund. She began her career as a Senior Associate in the High Yield group at Moody's Investors Service. Ms. Flikerski holds an AB in Economics from Brown University and an MBA from Harvard Business School.

#### **About Citi APAC Prime Finance**

Citi, the leading global bank, has approximately 200 million customer accounts and does business in more than 160 countries and jurisdictions. Citi provides consumers, corporations, governments and institutions with a broad range of financial products and services, including consumer banking and credit, corporate and investment banking, securities brokerage, transaction services, and wealth management.

## 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.