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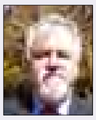
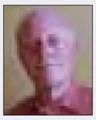
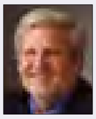


Jerry Davis
Chairman, Board of Trustees
New Orleans Employees Retirement System (U.S.)

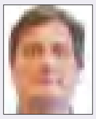


Gregory Schnitzler
Chairman, Investment Committee
City of Richmond Retirement System (U.S.)

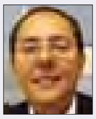
Gonzalo Camarga
Chief Investment Officer
AFP Horizonte (Peru)



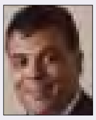
Michael F. Sullivan
Chief Investment Officer
University of St. Thomas (U.S.)



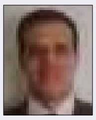
Julio Delgado
Senior Investment Officer
American Red Cross (U.S.)



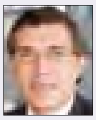
Vagner Lacerda
Chief Investment Officer
BB Previdência (Brazil)



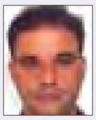
Fabio Moser
Chief Investment Officer
Previ (Brazil)



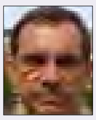
Vicente Tuesta
Head of Investment Research
AFP Prima (Peru)



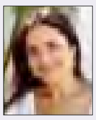
Pedro Grados
Chief Investment Officer
AFP Profuturo (Peru)



Carlos Fernando Costa
Executive Director, Investments
Petros (Brazil)



Daso Coimbra
Chief Investment Officer
Centrus (Brazil)



Arlete Nese
Investment Manager
Banesprev (Brazil)

Innovation and strategy for hedge funds and investors

Agenda exclusively designed for both LatAm and U.S. end investors
Including 11 investor panel discussions - designed for both LatAm end investors looking at the alternatives space and U.S. end investors looking at the LatAm single manager market

Over $160bn in AuM represented by 20+ end investor speakers
An incredible speaker line-up that includes the largest pension fund in Brazil, 4 of the 5 largest pension funds in Peru, and major U.S. endowments, pension funds and family offices

Special focus: new asset allocation trends and winning strategies for 2011
Learn how U.S. investor allocations have shifted, the role of hedge funds as LatAm investors move away from fixed income, and the winning strategies and asset classes of 2011

3 content packed days

Navigating the new hedge fund landscape
5 October, 2010 – page 4

Portfolio allocation strategies for a new era
6 October, 2010 – page 5

Brazil and Latin America investment outlook
7 October, 2010 – page 6

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Edward I Altman, Max L Heine Professor of Finance, NYU Stern School of Business

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The largest gathering of end investors with an interest in hedge funds and Latin America

Now in its 6th year, *Hedge Funds World LatAm 2010* is dedicated exclusively to meeting the needs of both end investors in Latin America looking to diversify into alternative investments, and U.S. end investors looking to educate themselves on local hedge fund opportunities in the LatAm region.

At no other hedge fund forum will you meet so many Brazilian, Peruvian and other LatAm-based pension funds; so many U.S. endowments, pension funds and family offices with an active interest in Latin America; and so many of the local single hedge fund managers in Brazil, Argentina, Mexico and other LatAm countries. If you're an end investor and you're looking at Latin America, then you need to be here.

Latin American end investors: More and more open to hedge funds

- Predicted record-low interest rates driving a shift away from fixed income
- Local regulations more and more favourable to investing in hedge funds
- Brazil, Peru and Chile at the forefront of the move towards alternatives
- Hungry to educate themselves on this new asset class

U.S. end investors: Looking for more LatAm single managers

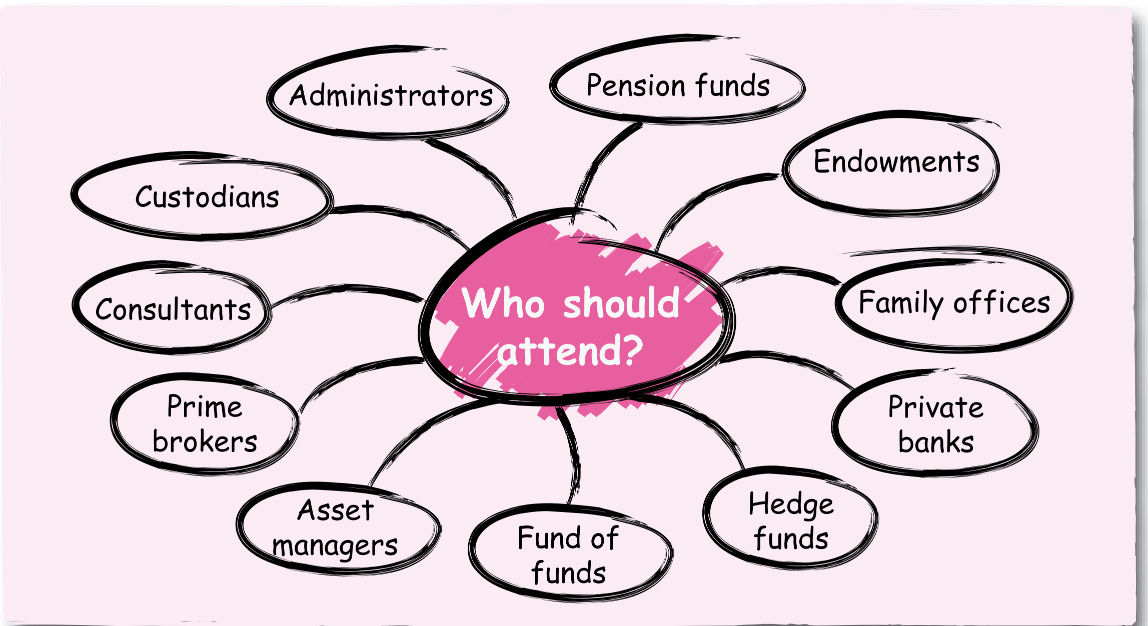
- Expectation of massive growth in Brazil and Latin America throughout 2011
- Ready to progress beyond fund-of-funds and U.S. funds with LatAm exposure
- But awareness of single manager market in LatAm limited to a handful of companies
- Hungry to educate themselves on the full range of singe manager opportunities

Interact with industry experts in the panel discussions

10 key themes for 2010:

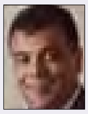
Key issues addressed include:

- Global economic outlook: towards the edge of another abyss?
- Examining why and how successful hedge funds survived the financial crisis
- To what extent have liquidity, transparency, fees and leverage improved?
- To what extent do hedge funds truly diversify and reduce correlation risk?
- How bullish is the outlook for a post-financial crisis and post-election Brazil?
- What are the prospects for different LatAm economies, and where will growth come from?
- Outlook for strategies in 2011: global macro, equity long-short, distressed debt, arbitrage, event-driven and others
- Outlook for LatAm asset classes in 2011: commodities, equities, credit, agri and others

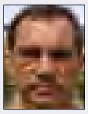


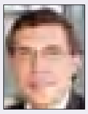
An unparalleled speaker line-up

LatAm based end investors include:


Fabio Moser
CIO
Previ (Brazil)
$82bn AuM

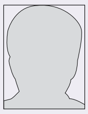

Gonzalo Camarga
CIO
AFP Horizonte (Peru)
$5.6bn AuM

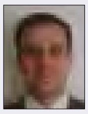

Daso Coimbra
CIO
Centrus (Brazil)
$5bn AuM

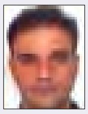

Pedro Grados
CIO
AFP Profuturo (Peru)
$3.6bn AuM


Aldo Lepori Cappelletti
General Manager
ONP $3bn AuM

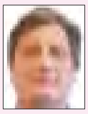

Vagner Lacerda
CIO
BB Previdência (Brazil)
$611m AuM


Antonio Machado
Portfolio Manager
Real Grandeza (Brazil)
$5bn AuM

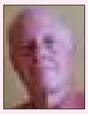

Vicente Tuesta
Head of Investment Research
AFP Prima (Peru)
$7.4bn AuM

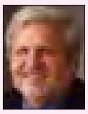

Carlos Fernando Costa
Executive Director, Investments
Petros (Brazil)
$28bn AuM

U.S. based end investors include:

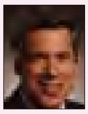

Julio Delgado
Senior Investment Officer
American Red Cross
$3.5bn AuM

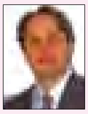

Jerry Davis
Chairman, Board of Trustees
City of New Orleans Employees Retirement System
$315m AuM

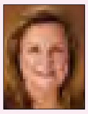

Gregory Schnitzler
Chairman, Investment Committee
City of Richmond Retirement System
$550m AuM

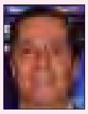

Michael F. Sullivan
CIO
University of St. Thomas
$450m AuM


Rodney Lake
Senior Investment Analyst
George Washington University
$1bn AuM


Don Steinbrugge
Member, Investment Committee
City of Richmond Retirement System
$550m AuM

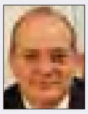

Gerardo Nout
CIO
GenSpring International Family Office
$19.8bn AuM


Carol Pepper
CEO & Founder
Pepper International Family Office
Undisc. AuM


Charles Krusen
CIO
Krusen Family Office
Undisc. AuM

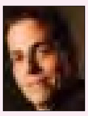
Leading LatAm economists include:

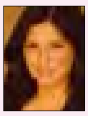

John Welch
Chief International Economist
Banco Itaú

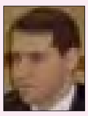

Beny Parnes
Chief Strategist
Banco BBM


Paulo Leme
Head of Emerging Markets Research
Goldman Sachs

Special guests include:


David Gerstenhaber
President & Founder
Argonaut Capital Management & Former Managing Director Tiger Management


Gina Sánchez
Former Managing Director, Public Investments,
The California Endowment


Otávio Yazbek
Commissioner
CVM (Securities & Exchange Commission Of Brazil)

Leading hedge funds include:

Claudio Macchetto,
Director of Global Platforms, **Paulson & Co**

Ricardo Maxit,
Chief Investment Officer,
Copernico Capital Partners

Michael J. Stivala,
Partner & Portfolio Manager,
MKP Capital Management

Eduardo Munemori,
Founding Partner, **Explora Investimentos**

Sebastian Echavarría, Managing Director,
Highbridge Capital Management

Walter Maciel,
Managing Partner, **Quest Investimentos**

Art Holly, Senior Portfolio Manager,
Man Investments

Luiz Fernando Figueiredo,
Founding Partner,
Mauá Sekular Investimentos

Andrew H. Cummins,
Founder & Chief Investment Officer,
Explorador Capital Management

Mauricio Levi, Chief Investment Officer,
FAMA Investimentos

Susan Roberts,
Senior Managing Director, **RG Niederhoffer**

Rodrigo Bresser, Founding Partner,
Bresser Asset Management

Dirk Donath, Senior Managing Director,
Eton Park Capital Management

Marcelo Karvelis, Founding Partner,
Claritas

Brigitte Posch,
Executive VP, Portfolio Management,
PIMCO

Tuesday 5 October, 2010 – Navigating The New Hedge Fund Landscape

08:20 Registration and refreshments

08:50 CHAIRMAN'S OPENING REMARKS

09:00 OPENING KEYNOTE ADDRESS: Global economic outlook: onwards and upwards, or towards the edge of another abyss?

KEY NOTE

- How 'real' is the global recovery?
- Have any warning signals already emerged, and which others do we need to look out for?
- When are interest rates in the US and Europe likely to rise again, and by how much?
- What are the growth prospects for different economies around the world?

David Gerstenhaber, President & Founder, **Argonaut Capital Management** & former Managing Director, **Tiger Management**

THE "POST-WAR" HEDGE FUND WORLD

09:40 GUEST INVESTOR ADDRESS: Have the casualties and survivors of the global financial crisis created a healthier hedge fund industry?

- Who were the major hedge fund casualties of the financial crisis, and why?
- Are hedge funds doing anything differently now compared to two years ago?
- To what extent have transparency and liquidity improved?
- How close is leverage to pre-crisis levels, and how concerned should we be?
- Is the hedge fund value proposition bruised and battered, or stronger than ever before?

Don Steinbrugge, Member of the Investment Committee, **City of Richmond Retirement System**

10:10 PANEL DISCUSSION: Examining why and how hedge funds survived the financial crisis: what were the critical success factors?

- Which hedge fund strategies best weathered the global financial crisis, and why?
- How much of a critical factor was the quality of operational infrastructure?
- What influence did lock up periods and gate clauses have on the survival of the hedge fund?
- How important was the trust that existed with investors, and how was this built up?

Sebastian Echavarría, Managing Director, **Highbridge Capital Management (US)**
Walter Maciel, Managing Partner, **Quest Investimentos (Brazil)**
Dirk Donath, Senior Managing Director, **Eton Park Capital Management (US)**
Andrew H. Cummins, Founder & Chief Investment Officer, **Explorador Capital Management (Argentina)**

10:50 Morning refreshments and networking

NEW INVESTOR EXPECTATIONS

11:20 U.S. INVESTOR PANEL: What expectations do U.S. investors currently have, and how does Latin America fit in?

- What returns are international investors currently after?
- How has investor perception of hedge funds changed since the global financial crisis?
- What does "investing in Latin America" mean to different end investors?
- What's the biggest dilemma facing international investors?

Julio Delgado, Senior Investment Officer, **American Red Cross**
Gregory Schnitzler, Chairman of the Investment Committee, **City of Richmond Retirement System**
Michael F. Sullivan, Chief Investment Officer, **University of St. Thomas**
Carol Pepper, CEO & Founder, **Pepper International**

12:00 LATAM INVESTOR PANEL: What is the LatAm investor looking for, and is there a role for international managers?

- What returns are LatAm investors looking for in the midst of such explosive growth in the region?
- What alternative investments are they leaning towards?
- What perception do they have of both local hedge funds and international hedge funds?

Fabio Moser, Chief Investment Officer, **Previ (Brazil)**
Gonzalo Camarga, Chief Investment Officer, **AFP Horizonte (Peru)**
Daso Coimbra, Chief Investment Officer, **Centrus (Brazil)**
Carlos Fernando Costa, Exec. Director, Market Investments, **Petros (Brazil)**
Vicente Tuesta, Head of Investment Research, **AFP Prima (Peru)**

12:40 Networking lunch

REVIEWING THE HEDGE FUND VALUE PROPOSITION

13:50 PANEL DISCUSSION: How liquid and transparent have hedge funds become since the global financial crisis?

- How does liquidity and transparency in hedge funds compare to that of traditional investments?
- Do transparency and liquidity mean different things to LatAm managers and international managers?
- How are regulations affecting the liquidity of asset classes?
- Besides managed accounts, what other options do investors have to build more liquidity into their hedge fund portfolios?

Charles Krusen, Chief Investment Officer, **Krusen Family Office (US)**
Michael F. Sullivan, Chief Investment Officer, **University of St. Thomas (US)**
Gerardo Nout, Chief Investment Officer, **GenSpring International Family Office (US)**
Marcelo Karvelis, Founding Partner, **Claritas (Brazil)**

14:30 PANEL DISCUSSION: The return of leverage- how afraid should we be?

- How can the complete loss of memory and the return of leverage to pre-2008 levels be explained?
- Why were investors so scared of leverage during the crisis, and why aren't they anymore?
- Does leverage mean the same thing to both LatAm and international hedge funds?

Jerry Davis, Chairman, Board of Trustees, **City of New Orleans Employees Retirement System (US)**
Gina Sánchez, Former Managing Director of Public Investments, **The California Endowment (US)**
Vagner Lacerda, Chief Investment Officer, **BB Previdência (Brazil)**
Brigitte Posch, Executive VP, Portfolio Management, **PIMCO (US)**
Eric Conrads, Chief Investment Officer, **Armada Capital (Mexico)**

15:10 Afternoon refreshments and SPEED NETWORKING

16:00 Making technology work in a multi prime broker environment
Speaker to be confirmed

16:30 PANEL DISCUSSION: To what extent has the 2 and 20 fee structure survived the financial crisis unscathed?

- To what extent do current fee structures align the interests of the investor and the manager?
- If a hedge fund delivers on the returns, do investors really care what fees are charged?
- Is lowering fees likely to attract more investors, or is it perceived as the mark of an unsuccessful fund?
- How common are rebates when investing in LatAm single managers, and do fund-of-funds always pass them on to the investor?

Gregory Schnitzler, Chairman of the Investment Committee, **City of Richmond Retirement System (US)**
Walter Maciel, Managing Partner, **Quest Investimentos (Brazil)**
Mauricio Levi, Chief Investment Officer, **FAMA Investimentos (Brazil)**
Richard C. Wilson, Managing Director, **Hedge Fund Group (US)**

17:10 Drinks reception

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Wednesday 6 October, 2010 – Portfolio Allocation Strategies For A New Era

08:20 Registration and refreshments

08:50 CHAIRMAN'S OPENING REMARKS

ASSET ALLOCATION TRENDS

09:00 KEYNOTE ADDRESS: How have US and European investors shifted their allocations since the global financial crisis?

KEY NOTE

- Has asset allocation fundamentally changed between pre-crisis and now?
- How have hedge funds performed pre, during and post-crisis?
- To what extent has hedge fund performance influenced allocation patterns during these periods?
- What investment trends are likely to develop over the next 12 months and beyond?

Alper Ince, Managing Director, **Pacific Alternative AM**

09:40 LATAM INVESTOR PANEL: What role will hedge funds play as LatAm investors re-allocate away from fixed income?

- What did LatAm investor portfolios look like before, during and after the global financial crisis?
- How are hedge funds perceived relative to other alternative asset classes?
- What is the profile of the hedge fund investments they are likely to make in 2011?
- How will interest rate expectations for 2010 influence the mindset of the LatAm investor?

Pedro Grados, Chief Investment Officer, **AFP Profuturo (Peru)**
Daso Coimbra, Chief Investment Officer, **Centrus (Brazil)**
Aldo Lepori Cappelletti, General Manager, **ONP (Peru)**
Arlete Nese, Investment Manager, **Banesprev (Brazil)**
Otávio Vieira, Director of Investments, **Safdié Private Banking (Brazil)**

10:20 PANEL DISCUSSION: To what extent do hedge funds truly diversify and reduce correlation risk?

- What happened to the "ability to decorrelate" of hedge funds during the global financial crisis?
- To what extent do investors lose interest in diversification in favour of liquidity during times of crisis?
- What evidence is there that hedge funds diversify during "normal" economic periods?
- Using LatAm as a diversification tool: moving beyond simple exposure to the region

Jerry Davis, Chairman, Board of Trustees,
City of New Orleans Employees Retirement System (US)
Sebastian Echavarría, Managing Director,
Highbridge Capital Management (US)
Rodrigo Bresser, Founding Partner, **Bresser AM (Brazil)**
Eric Conrads, Chief Investment Officer, **Armada Capital (Mexico)**

11:00 Morning refreshments and networking

LATAM vs INTERNATIONAL HEDGE FUNDS

11:30 INTERNATIONAL INVESTOR PANEL: How different is the value proposition of a LatAm hedge fund to that of an international hedge fund?

- Are LatAm managers employing a wide range of hedge fund strategies, or are they focused on a chosen few?
- To what extent does the sophistication and local knowledge of Brazilian managers negate the need to use international funds in order to tap into the region?
- Are managers in Brazil more tightly regulated and transparent than their US counterparts?

Jerry Davis, Chairman, Board of Trustees,
City of New Orleans Employees Retirement System (US)
Otávio Vieira, Director of Investments, **Safdié Private Banking (Brazil)**
Rodney Lake, Senior Investment Analyst,
The George Washington University (US)
Antonio Machado, Portfolio Manager, **Real Grandeza (Brazil)**

12:10 PANEL DISCUSSION: What is the rationale for LatAm investors to allocate with international managers?

- To what extent do lower interest rates in Europe and the US translate into lower investor expectations and lower returns from international managers?
- Do explosive growth rates in Latin America make the value proposition of an international hedge fund less compelling?
- How significant is the currency risk LatAm investors take on when investing local currency in overseas hedge funds?

Aldo Lepori Cappelletti, General Manager,
ONP (Peruvian State Pension Fund)
Susan Roberts, Senior Managing Director, **RG Niederhoffer (US)**
Art Holly, Senior Portfolio Manager, **Man Investments (US)**
Brigitte Posch, Executive Vp, Portfolio Management, **PIMCO (US)**

12:50 Networking lunch

MANAGER SELECTION & DUE DILIGENCE

14:00 INTERNATIONAL INVESTOR PANEL: Selecting LatAm managers - international and LatAm investor perspectives

- Regional versus country-specific versus asset class-specific: what is the current LatAm manager of choice?
- What constitutes good historical performance for a LatAm manager?
- What liquidity terms should you expect?
- What is the commonly accepted fee structure for a LatAm hedge fund, and what rebates can you expect?

Pedro Grados, Chief Investment Officer, **AFP Profuturo (Peru)**
Rodney Lake, Senior Investment Analyst,
The George Washington University (US)
Carlos Fernando Costa, Executive Director, Market Investments,
Petros (Brazil)

14:40 INTERNATIONAL INVESTOR PANEL: How different should investor due diligence be on LatAm managers versus international managers?

- Is the risk of fraud any greater in Latin America than in the US and Europe?
- How easy is it to research the backgrounds of hedge fund managers in Latin America?
- Are fund assets valued any differently in Latin America compared to US and Europe?
- How different should your approach to operational due diligence be?

Aldo Lepori Cappelletti, General Manager,
ONP (Peruvian State Pension Fund)
Rodney Lake, Senior Investment Analyst,
The George Washington University (US)
Alex Suarez, Chairman & CEO, **Family Office Partners (US)**

15:20 Afternoon refreshments

MEET THE LATAM SINGLE MANAGERS

15:50 BEST-IN-CLASS SHOWCASES

Alpha generation strategies from across the LatAm region

- What's their basic strategy and investment theme?
- How is the Alpha generated?
- What local industries do they have exposure to and why?
- Current and future allocation trends
- What operational and risk infrastructure do they have in place?
- Who are the managers?

Showcase 1 – Hedge fund sponsor to be confirmed
Showcase 2 – Hedge fund sponsor to be confirmed
Showcase 3 – Hedge fund sponsor to be confirmed
Showcase 4 – Hedge fund sponsor to be confirmed

19:00 GALA DINNER and HEDGE FUNDS WORLD AWARDS

Thursday 7 October, 2010 – Brazil & Latin America Investment Outlook

09:00 **Registrations and refreshments**

09:30 **CHAIRMAN'S OPENING REMARKS**
Otávio Vieira, Director of Investments,
Safdié Private Banking (Brazil)

A NEW POST-ELECTION BRAZIL

09:40 **KEYNOTE ADDRESS: How bullish is the economic outlook for a post-financial crisis and post-election Brazil?**

KEY NOTE

- How strongly has Brazil emerged from the crisis compared to China and other emerging economies?
- What are the biggest challenges the economy still faces?
- With interest rates expected to average a historic low of 5% in 2010, what does that mean for growth?
- What realistic impact will the Olympic Games have on the economy?

Beny Parnes, Chief Strategist, **Banco BBM**

10:15 **GUEST ADDRESS: Update from the Securities and Exchange Commission of Brazil: what does the offshore investor need to know?**
- How does CMN resolution 3,792 affect both local investors and offshore investors?
- What other new regulatory developments can we expect, and what will they mean for investors?
- How similar is the level of investor protection the CVM offers compared to that of the SEC?

Otavio Yazbek, Commissioner,
CVM (Securities and Exchange Commission of Brazil)

10:50 **Morning refreshments and networking**

BEYOND BRAZIL'S BORDERS

11:25 **What are the prospects for different LatAm economies, and where will growth come from?**
- Assessing the recent post-crisis performance of different LatAm economies: who are the rising stars?
- In which countries is the growth potential still being held back by poor infrastructure?
- Market risk: assessing the volatility and sovereign default risk of different economies
- Valuations of equity, fixed income and other asset classes in Latin America

John Welch, Chief International Economist, **Banco Itaú**

12:00 **How will exit strategies in advanced economies impact monetary and exchange rate policy in Latin America?**
- Over the next two years, the Federal Reserve and the ECB will focus on exit strategies
- This will include higher interest rates and shrinking balance sheets
- How will the exit strategies affect global risk appetite and capital flows to Latin America?
- Will central banks in Latin America run their monetary policies independently of the actions by central banks in the advanced economies?
- How will these changes affect the balance of payments and exchange rates in Latin America?

Paulo Leme, MD & Head of Emerging Markets Research,
Goldman Sachs

WINNING STRATEGIES FOR 2011

12:35 **Investment outlook 2010-2012: opportunities in distressed debt, arbitrage and event-driven**
- Distressed debt
- Corporate restructurings
- Bankruptcies
- Event arbitrage
- Strategic mergers

Claudio Macchetto, Director of Global Platforms, **Paulson & Co**

13:10 **Networking lunch**

14:10 **PANEL DISCUSSION: Will 2011 be the year of global macro, equity long-short or something else entirely?**
- Analysis of hedge fund strategies over the past 12 months: what new trends are emerging?
- To what extent does the global recovery translate into success for global macro strategies?
- Does the lack of volatility mean a return to the big-time for equity long-short?
- Managers' picks: what will be the single most successful strategy of 2011?

Art Holly, Senior Portfolio Manager, **Man Investments (US)**
Eduardo Munemori, Founding Partner,
Explora Investimentos (Brazil)
Michael J. Stivala, Partner & Portfolio Manager,
MKP Capital Management (US)

14:50 **PANEL DISCUSSION: The outlook for commodities, equities, credit and other LatAm asset classes in 2011**
- Which LatAm asset classes performed best through the crisis, and which are delivering the returns now?
- What's the 2011 outlook for different asset classes?
- How attractive are high-lease structures such as agriculture?
- Managers' picks: which asset class will deliver the biggest returns of 2011?

Mauricio Levi, Chief Investment Officer,
FAMA Investimentos (Brazil)
Ricardo Maxit, Chief Investment Officer,
Copernico Capital Partners (Argentina)
Rodrigo Bresser, Founding Partner,
Bresser Asset Management (Brazil)
Luiz Fernando Figueiredo, Founding Partner,
Mauá Sekular Investimentos (Brazil)

15:30 **FUND-OF-FUNDS PANEL: Where are funds of hedge funds currently allocating?**
- To what extent have their strategies fundamentally changed since the global financial crisis?
- How prominently does Latin America feature in their overall investment strategy?
- What exposure do they have to Brazil relative to other LatAm markets?
- What sectors and asset classes in Brazil are they most interested in?

Alper Ince, Managing Director,
Pacific Alternative Asset Management (US)
Timothy Schuler, Senior Vice President & Investment Strategist,
Permal Asset Management (US)

16:05 **Afternoon refreshments and end of conference**

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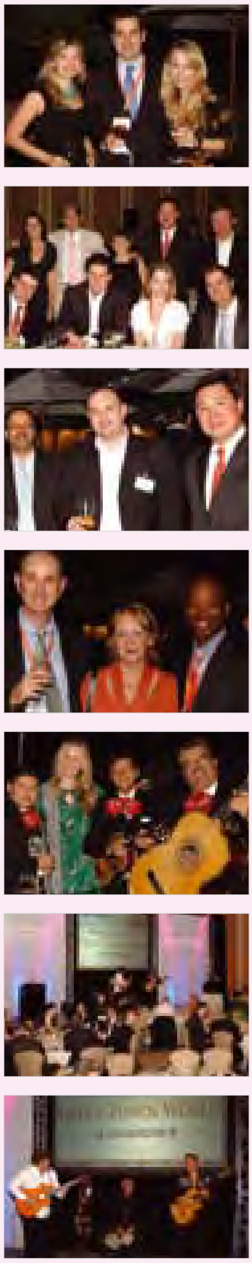

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