

jetfin BRIC 2010 CONFERENCE

FUNDS SELECTION

Tuesday April 13th 2010

The only event focused on **winning investment strategies in Brazil, Russia, India and China (BRIC)**

Special focus : Absolute Return & Sustainability

Where investors meet with best performing BRIC Fund Managers

Grand Hotel Kempinski [Geneva, Switzerland]

jetfin BRIC 2010

Brazil, Russia, India and China have emerged as the leading economic powers of the new century.

jetfin BRIC 2010 is the only event where leading BRIC fund managers present and explain their investment strategies.

International investors can meet face to face with BRIC top fund managers offering these winning investment strategies.

Special focus : absolute return and sustainability.

jetfin BRIC 2010 is the ultimate meeting point for investors and managers in search of sustainable returns in Emerging Markets.

International investors and portfolio managers compare winning solutions, enabling them to take the right investment decisions in key markets such as China, Russia, India or Brazil.

Don't miss this unique opportunity to participate in the **jetfin BRIC 2010 CONFERENCE**.

Confirmed Speakers

- ◆ **Narina Mnatsakanian**, Head of Emerging Markets, **UN PRI**, UK
- ◆ **Seth Freeman**, CEO, **EM Capital Management**, USA/ India
- ◆ **Alex Neve**, Head Investment Specialists, **Robeco Netherlands BC**, Netherlands
- ◆ **Neil Phillips**, Senior Portfolio Manager, **BlueBay Asset Management**, UK
- ◆ **Bernard Steinberg**, Fund Manager, **The Rohatyn Group**, USA
- ◆ **Tim McCarthy**, Head of Asset Management, **Valartis Asset Management**, CH
- ◆ **Didier Saint-Georges**, Investment Committee Member, **Carmignac Gestion**, FR
- ◆ **Dmitriy Antropov**, Emerging Markets Infrastructure Specialist, **Partners Group**, CH
- ◆ **Roel Barnhoorn**, Global Head Debt Capital Markets, **ABN AMRO Bank**, CH
- ◆ **Zhao Hong**, Minister Counsellor, **Permanent Mission of China to WTO**, CH
- ◆ **Michael Chen**, Partner, **EM Capital Management**, Hong Kong
- ◆ **Raymond Hêche**, Managing Director, **Willerfunds Management Company SA**, CH
- ◆ **Mattias Westman**, CEO, **Prosperity Capital Management**, Russia / UK
- ◆ **Aivaras Abromavicius**, Partner, **East Capital AB**, Sweden / Russia
- ◆ **Dmitry Malykhin**, Chief Investment Advisor, **Da Vinci Capital Management**, Russia
- ◆ **Michael Kart**, Managing Partner, **Marshall Spectrum**, Russia
- ◆ **Liam Halligan**, Fund Manager, **Prosperity Capital Management**, Russia / UK
- ◆ **Deepak Lalwani**, Director, **Astaire Securities**, India
- ◆ **Ravi Chachra**, Fund Manager / CIO, **Eight Capital**, USA / India
- ◆ **Samir Arora**, Fund Manager, **Helios Capital Management Pte Ltd**, Singapore
- ◆ **Walter Maciel**, Managing Director, **Quest Investimentos**, Brazil
- ◆ **Walter O'Leary**, Founding Partner, **WOL & Partners**, UK
- ◆ **Clemente Cappello**, Investment Manager, **Sturgeon Capital LLP**, UK
- ◆ **Dmitri Isupov**, Managing Director, **Dragon Asset Management**, Ukraine
- ◆ **Katia Coudray Cornu**, Head of Fund Selection, **Union Bancaire Privée**, CH
- ◆ **Jean-Charles Crouzet**, Deputy CIO & Head of Research, **Banque Heritage**, CH

Why attend **jetfin BRIC 2010 CONFERENCE?**

Unique Event

jetfin BRIC 2010 CONFERENCE is a unique event which gathers top fund managers deploying winning investment strategies in the BRIC countries. Leading BRIC investment managers present and explain their investment strategies. Qualified investors, portfolio managers and allocators compare opportunities and risks and examine all issues facing BRIC investments enabling them to take the right decisions.

Networking Opportunity

jetfin BRIC 2010 CONFERENCE is the ultimate meeting point for investors and managers in search of real absolute returns in Brazil, Russia, India or China. **Networking Lunch:** Enjoy lunch among your peers with the chance to candidly discuss the concerns, challenges and opportunities of the coming months.

Cocktail & Dinner Reception

During the Cocktail and Dinner Reception we invite you to re-connect with your peers in a relaxed informal environment where you will meet influential investors, allocators and alternative investment managers.

Don't miss the unique opportunity to participate in the **jetfin BRIC 2010 CONFERENCE**

Testimonials

'I very much appreciated the selection of fund managers present.'
Pierre Mirabaud, Partner, Banque Mirabaud, Geneva, Switzerland

'Thank you very much for organizing such a brilliant event, which we found extremely useful. Our investors at the conference said it was one of the most productive conferences they've attended.'
Oksana Kuchura, Partner, UFG Asset Management, Moscow, Russia

'It was a great pleasure to participate to the conference. It was one of the best conferences I have been to so far. Very well organized and with good speakers.'
Luis Ribeiro, Fund Manager, HSBC, Sao Paulo, Brazil

'Your China event had a fantastic line-up.'
Christophe Lee, CEO, SHK Fund Management, Chairman AIMA HK Chapter, Hong Kong

'Most certainly very educative!'
Nigam Shandresh, Portfolio Manager, The Chatterjee Group Advisory Services, Mumbai, India

Tuesday April 13th 2010 - Conference Program

08.00 Registration & Coffee

08.20 Chairman's Introductory Speech

Welcome and comments on the agenda

Pierre Lavaud, Jetfin, CH

EXAMINING THE STRATEGIES

A warm up introduction, showing the new macro scenarios, the recent evolution of the fund industry and the allocators' new challenges in BRICs.

08.30 Sustainable Finance in BRICs

- ◆ Responsible investment and recent developments in environmental, social and governance factors in BRICs.
- ◆ How global standards like Principles for Responsible Investment (PRI) impact investments in BRICs?
- ◆ ESG factors implementation in a BRIC portfolio.
Narina Mnatsakanian, UN PRI, UK
Seth Freeman, EM Capital Management, USA / India

09.00 Macro Strategies

- ◆ Understanding the current economic cycle.
- ◆ Why do macro strategies perform well in the BRICs?
- ◆ Exploiting the economic cycle for successful investments.
- ◆ Macro themes in 2010 and beyond.
- ◆ Macro with bottom up quant approach applied to EMs.
Alex Neve, Robeco Netherlands BC, NL
Neil Phillips, BlueBay Asset Management, UK

09.45 Currency Strategies

- ◆ Emerging Markets' currencies.
- ◆ Will the dollar lose reserve currency status, what would be the implications?
- ◆ EMs currencies outlook.
Bernard Steinberg, The Rohatyn Group, USA

10.00 Coffee Break

10.30 Equity Strategies

- ◆ What are the winning equity strategies in BRICs?
- ◆ Sector specific strategy or diversified allocation?
- ◆ Country allocation: what are the key drivers?
- ◆ Active or passive allocation?
Keynote speech:
Tim McCarthy, Valartis Asset Management, CH
Speaker presentation:
Didier Saint-Georges, Carmignac Gestion, FR

11.10 Private Equity

- ◆ What are the winning private equity strategies in the BRIC countries?
- ◆ BRIC infrastructure. Opportunities and Risks.
- ◆ Country allocation : what are the key drivers?
Dmitriy Antropov, Partners Group, CH

11.50 Fixed Income Strategies

- ◆ Recent evolutions of the fixed income opportunities in BRICs.
- ◆ New risks at work.
- ◆ Index-linked bond investments.
Bernard Steinberg, The Rohatyn Group, USA
Roel Barnhoorn, ABN AMRO Bank, CH

12.30 Networking Lunch

REGION SPECIFIC STRATEGIES

01.30 China

- ◆ China macro and currency policies
- ◆ What are the winning strategies to invest in China?
- ◆ Opportunities and risks for international investors in China?
- ◆ Integration and awareness of corporate governance issues in China.

Keynote speech:

Zhao Hong, Permanent Mission of China to WTO, CH

Speakers presentations:

Michael Chen, EM Capital Mgmt., HK

Raymond Hêche, Willerfunds Management Company SA, CH

02.00 Russia

- ◆ Is Russia able to sustain growth?
- ◆ What are the winning strategies to invest in Russia?
- ◆ Recent changes in corporate governance.
- ◆ New emerging opportunities in Russia.
- ◆ Is Russia only an oil play?

Keynote speech:

Mattias Westman, Prosperity Capital Management, Russia / UK

Moderator:

Liam Halligan, Prosperity Capital Management, Russia / UK

Speakers presentations:

Aivaras Abromavicius, East Capital, Russia / Sweden

Dmitry Malykhin, Da Vinci Capital, Russia

Michael Kart, Marshall Spectrum, Russia

02.50 India

- ◆ What are the winning strategies to invest in India?
- ◆ New challenges and opportunities in India.
- ◆ Sustainable Investments in India.
- ◆ Convertible market and market neutral strategies in India.

Moderator:

Deepak Lalwani, Astaire Securities, India

Speakers presentations:

Ravi Chachra, Eight Capital, USA / India

Samir Arora, Helios Capital Mgmt., Singapore

03.30 Coffee Break



04.00 Brazil

- ◆ Economic scenario for 2010.
- ◆ What are the winning strategies to invest in Brazil?
- ◆ Brazil Infrastructures.
- ◆ Is corporate governance improving in Brazil?

Walter Maciel, Quest Investimentos, Brazil

Walter O'Leary, WOL & Partners, UK

04.40 The new BRICs: Frontier Markets

- ◆ Ukraine and Central Asia.
- ◆ Perspectives for investments in niche countries?
- ◆ Are governance issues integrated in investment decisions in frontier markets?

Clemente Cappello, Sturgeon Capital LLP, UK

Dmitri Isupov, Dragon Asset Management, Ukraine

05.10 Afternoon Tea Break

INVESTORS

05.40 Investors and Allocators

- ◆ Highlighting the changes investors have made and will make when investing in BRICs.
- ◆ What are the requirements and the expectations of global allocators when investing in BRICs?
- ◆ How have SRI and risk management practices recently evolved, when investing in EMs?

Katia Coudray Cornu, Union Bancaire Privée, CH

Jean-Charles Couzet, Banque Heritage, CH

06.10 Closing remarks

Pierre Lavaud, Jetfin, CH

EVENING EVENT

07.00 Cocktail/ Dinner Reception

At the trendy "Riverside Café" in Geneva.
Good food and Jazz Band.

RIVERSIDE
CAFÉ RESTAURANT & BAR

Ideal for networking in good atmosphere

10.30 End

GOLD PARTNER



Prosperity Capital Management

INSTITUTIONAL PARTNERS



STRATEGIC PARTNER



UNION BANCAIRE PRIVÉE

PREMIUM SPEAKER

valartisgroup⁺

EXHIBITOR



ORGANIZER



Member of



Registration form

Please fill in this form and fax it back to +41 22 839 80 89 or register by phone: +41 22 839 8080, or post mail the form: Jetfin Events - 6, Route de Malagnou - 1208 Geneva, Switzerland
You can also register online at: www.jetfin.com

jetfin BRIC 2010 CONFERENCE

Tuesday April 13th 2010 - Grand Hotel Kempinski - 19, Quai du Mont-Blanc - 1201 Geneva, Switzerland - Phone: +41 22 908 9081

Delegate Details

Name..... Surname.....
Position..... Company.....
Nature of Company Business.....
Phone..... Fax.....
E-mail.....
Postal Address.....
City..... Zip Code..... Country.....

Please register me for (please tick) - fax back to: +41 22 839 8089

- | | |
|--|-----------|
| <input type="checkbox"/> FULL DAY Conference & Cocktail / Dinner Reception | 1'700 CHF |
| <input type="checkbox"/> FULL DAY Conference & Cocktail / Dinner Reception Early Bird 1 (before February 12th): -15% | 1'445 CHF |
| <input type="checkbox"/> FULL DAY Conference & Cocktail / Dinner Reception Early Bird 2 (before March 12th): -10% | 1'530 CHF |
| <input type="checkbox"/> Conference Only | 1'500 CHF |
| <input type="checkbox"/> Cocktail / Dinner Reception Only | 270 CHF |

Attractive additional discount for Investors, Allocation and Pension Funds.
Please contact Jetfin for more details.

VAT excluded (+7.6 %)

About the Organizer

jetfin **BRIC 2010 CONFERENCE** is a jetfin initiative, a leading fund adviser and investment conference organizer.

Phone: +41 22 839 8080 / Fax: +41 22 839 80 89

Website: www.jetfin.com / E-mail: jetfin@jetfin.com

Post mail: Jetfin Events - 6, Rue de Malagnou - 1208 Geneva, Switzerland



Method of payment (please tick)

Payment by bank transfer (Jetfin recommendation):

Please debit CHF..... + VAT (7.6%)

Jetfin Sàrl Bank details: UBS SA, rue du Rhône 8, 1204 Geneva

Account number: 0240/00212950,01Q

IBAN: CH15 0024 0240 2129 5001 Q - SWIFT (BIC): UBSWCHZH80A

Payment by Credit Card:

Please debit CHF..... + VAT (7.6%)

MasterCard VISA AMEX

Card No...../...../...../..... Exp Date...../.....

Name of cardholder

Address of AMEX card holder (mandatory to valid your AMEX payment)

Remark.....

Date.....Signature.....

Extra Details

Hotel accommodation: the official hotel for speakers, sponsors and delegates is the Grand Hotel Kempinski. Delegates staying at Grand Hotel Kempinski are entitled to a special rate.

To book: please call +41 22 908 90 81 and mention that you are attending a Jetfin conference. For other hotels with negotiated rates please contact Jetfin.

Special rates: for group booking or for multi Jetfin conferences, please do not hesitate to contact us directly.

Invoice: will be sent after registration.

Payment: must be received before Event's date to guarantee admission.

Substitution: a substitute delegate is welcome at no extra charge. Alternatively, your registration can be credited to a future Jetfin Event conference.

Cancellations within **one week** prior to the event, **no refund** can be made - **Cancellation** within **two weeks** prior to the event, 50% refund (minus CC transaction fees if applicable) - **Cancellation two weeks and more** prior to the event, then **total refund** (minus CC transaction fees if applicable).

Jetfin Conference Programs can undergo circumstantial changes with no prior notice.

MEDIA PARTNERS

