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The Institutional Committee of The Alternative Investment Management Association (AIMA) Canada, together with the Toronto chapter of The Professional Risk Managers' International Association (PRMIA) and the Chartered Alternative Investment Association (CAIA) are pleased to invite you to a panel discussion.

# Assessing Hedge Fund Risks: A View from the Trenches

While hedge funds can provide significant benefits to a portfolio, they also present a unique set of risks. These range from financial risks, such as market, liquidity and credit risks to operational risks, such as those relating to people and organization, processes and systems as well as third-party involvement. Our expert panelists have been in the hedge fund trenches, and will share their experience and insights.

Moderator:

**Christopher Holt**

AllAboutAlpha.com / CAIA Association



Featured Panelists:

**Mark Hannoush**

Ontario Teachers' Pension Plan



**Christopher Addy**

Castle Hall Alternatives



**Wednesday, June 24<sup>th</sup>, 2009**  
**4:30 to 6:00 PM followed by cocktails**

**Field's Institute**

222 College Street, 2nd Floor, Toronto

We thank RBC Dexia for their generous support of this event.



Please RSVP by Friday, June 19<sup>th</sup>, 2009

at <http://www.aima-canada.org> or to Lynda Briant at (416) 453-0111 or [briant@aima-canada.org](mailto:briant@aima-canada.org)

AIMA is a not-for-profit international trade association whose objectives are: to increase investor education, transparency and promote due diligence and related best practices; to ensure the representation and integration of skill-based investments into mainstream investment management; and to work closely with regulators and interested parties in order to better promote and control the use of alternative investments. Its membership includes fund of funds managers, institutional investors, hedge funds, prime brokers, exchanges, fund administrators, auditors, lawyers and other service providers. These companies are based throughout Europe, North America, Asia, Australia and the Middle East. AIMA experienced net growth of 31% in its global membership during 2003.