



Thema

Hedgefonds – A Safe Journey or just an Adventure?

Datum & Veranstaltungsort:

12. Juni 2015

FERI AG,

Haus am Park, Rathausplatz 8-10

61348 Bad Homburg

Agenda

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| 11:00 - 11:30 | Reception & Drinks |
| 11:30 - 11:45 | Welcome from BAI and FERI |
| 11:45 - 12:15 | Manager Selection Is Key!
Marcus Storr, Head of Hedge Funds at FERI |
| 12:15 - 12:45 | Russia – Evaluation from an Economic Perspective
Axel D. Angermann, Chief Economist at FERI |
| Lunch break | Finger Food |
| 13:15 - 14:15 | Investing in Russia – A Dangerous Experience
Bill Browder, Hermitage Capital, London |
| 14:15 - 14:45 | Interview: Marcus Storr Interviews Bill Browder |
| 14:45 | Drinks & Get-together |



Axel D. Angermann, Chef-Volkswirt der FERI, ist seit 2002 bei FERI tätig. Er baute das Branchen Rating International (Europa, Welt) auf, übernahm 2006 die Geschäftsverantwortung für den Bereich „Industry Research“ sowie 2008 die zusätzliche Verantwortung für die von FERI erstellten Prognosen (Gesamtwirtschaft, Branchen). Seit 2011 ist er Mitglied der Geschäftsleitung mit Verantwortung für den Bereich „Economics“ und das FERI Country Credit Rating. Die von FERI erstellten volkswirtschaftlichen Analysen und Prognosen werden in zahlreichen Unternehmen für die strategische Planung genutzt und sind integraler Bestandteil des Investment Prozesses der FERI. Seine ersten beruflichen Stationen waren beim Max-Planck-Institut für Ökonomie und beim Verband der chemischen Industrie. Herr Angermann ist Volkswirt mit abgeschlossenem Studium in Berlin und Bayreuth.



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William Browder is the founder and CEO of Hermitage Capital Management. He was the largest foreign investor in Russia until November 2005, when he was suddenly denied entry to the country and declared “a threat to national security” by the Russian government for exposing corruption at large Russian companies. Since 2009 when his lawyer, Sergei Magnitsky, died in a Russian prison after uncovering a US\$230 million fraud committed by Russian government officials, Browder has been leading a global campaign to expose the corruption and human rights abuses endemic in Russia. As a result of this campaign, the ‘Sergei Magnitsky Rule of Law Accountability Act’ was signed into US law in 2012, imposing visa bans and asset freezes on certain officials involved in Magnitsky’s death, and on other gross violators of human rights in Russia. Browder is currently working to have similar legislation passed across the European Union as a means to seek justice for Magnitsky and fight government-backed corruption in Russia. He is also working on a Global Magnitsky Bill in the US, which is currently making its way through Congress. Mr. Browder has recently published a book, a New York Times bestseller entitled Red Notice: A True Story of High Finance, Murder, and One Man’s Fight for Justice, which recounts his experience in Russia and his ongoing fight for justice for Sergei Magnitsky. Before founding Hermitage, Browder was Vice-President at Salomon Brothers. He holds a BA (Honours) in Economics from the University of Chicago and an MBA from Stanford Business School.



Marcus Storr is Head of Hedge Funds and joined FERI in 2005. He is responsible for portfolio management, manager selection (offshore & UCITS hedge funds) and due diligence within FERI's asset management department. Furthermore he is responsible for hedge fund operations including client reporting. Before joining FERI Mr Storr was Head of the Strategic Advisory Team at Sachsen LB in Leipzig reporting directly to the CEO. From 1999 to 2003 he was a Director within the Global Equities department of Dresdner Kleinwort Wasserstein in London, being responsible for European equity research. He started his career in London working as an equity analyst for Robert Flemings Ltd. (acquired by JPMorgan). He has over 20 years experience in capital markets, financial transactions and manager selection. Mr Storr has written several articles on hedge funds which have been published in professional journals and industry magazines. Mr Storr holds a masters degree in Finance/Capital markets and international management/economics from Humboldt University Berlin in addition to a two-year apprenticeship as a bank manager.



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