

## 16<sup>th</sup> After-Work Lecture on Asset & Investment Management

Thursday, 15 March 2012

### Hedge Funds in Uncertain Times

Dr. Thomas Weber

Institute for Financial Services

Chair in Business Administration, Banking and Financial Management



## After-Work Lectures on Asset and Investment Management

Series of lectures on current developments in Asset and Investment Management. Exchange of ideas from the professionals of Corporations, Banks, Asset Management, Investment and Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors.

### Abstract

Given the recent volatility of traditional asset classes and the potentially dim economic and financial market outlook hedge funds are being considered. On the other hand, some investors have been disappointed with recent hedge fund performance. The presentation looks at four ways how hedge funds can make money in uncertain times and benefit from market dislocations. These encompass “decorrelation by systematic trading strategies before or in a dislocation”, “exploiting alpha and value opportunities after a crisis”, “substitution of traditional risk factors over a cycle” and “stable returns over a longer-term horizon”. Finally some hedge fund industry developments, challenges and opportunities for investors and providers are being discussed.

### Speaker

Dr. *Thomas Weber* is a founding partner and CIO hedge fund investments at LGT Capital Partners AG, a leading investor and global fund of funds manager for alternative assets headquartered in Switzerland, currently managing over USD 20bn in hedge fund and private equity investments.

Dr. *Weber* holds an MBA in Finance from Georgia State University, which he earned on a Fulbright Scholarship and a Ph.D. in Business Administration from the St. Gallen Graduate School of Business (“HSG”) where he also lectured from 1990-1995 on a part time basis. He is author of several articles and publications as well as a book on hedge fund investing written in German, titled “Das Einmaleins der Hedge Funds – Eine Einführung für Praktiker in hochentwickelte Investmentstrategien”, 2nd edition published in 2004 by Campus.

### Discussion

Feel free to submit questions in advance until Tuesday, 13 March 2012 to *Monika Züger* and *Anna-Maria Cornal*, Institute for Financial Services, T +423 265 13 48, [banking@uni.li](mailto:banking@uni.li).

## Program

**Thursday, 15 March 2012**

### Welcome and Introduction

05.30 Prof. Dr. *Marco Menichetti*, Chair of Business Administration, Banking and Financial Management, Institute for Financial Services, University of Liechtenstein, Vaduz

### Hedge Funds in Uncertain Times

05.45 Dr. *Thomas Weber*, founding partner and CIO hedge fund investments at LGT Capital Partners AG, Pfäffikon

### Discussion

06.30 Moderation: Prof. Dr. *Marco Menichetti*

### Closing Words

06.50 Dr. *Andreas Hueber*, CFA, Vice President of the Liechtenstein Society of Investment Professionals, Vaduz

### Apéro and Exchange of Ideas

## General Information

### Participants

Professionals from Corporations, Banks, Asset and Investment Management Companies, Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors.

Graduate and undergraduate students with interest in investments and finance.

### Location

University of Liechtenstein, Vaduz  
Lecture Room 1 (H1)

### Time

Thursday, 15 March 2012  
05.30-07.00 p.m.

### Fee

Free of charge. Advance registration required.

### Registration

For registration visit [www.uni.li](http://www.uni.li) (-> Financial Services -> Continuing Education -> Finance -> Lectures & Seminars) or fax +423 265 11 12

### Deadline for Registration

Tuesday, 13 March 2012

### Contact and Information

Prof. Dr. *Marco Menichetti*, Chair in Business Administration, Banking and Financial Management, Institute for Financial Services, University of Liechtenstein, Vaduz

*Monika Züger* and *Anna-Maria Cornal*, University of Liechtenstein, Institute for Financial Services, T +423 265 13 48, [banking@uni.li](mailto:banking@uni.li)

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