

Opening Session

08:30~09:00	등 록
09:00~09:10	개회사 김형태 (자본시장연구원 원장)
09:10~09:20	축 사 김석동 (금융위원회 위원장)
09:20~09:30	축 사 전광우 (국민연금공단 이사장)
09:30~10:20	기조연설 Mark Yusko (CEO, Morgan Creek Capital Management)
10:20~10:40	휴 식

Session I

The New Order in the Hedge Fund Market: Global Trends and Perspective

헤지펀드 시장의 신질서: 글로벌 동향 및 전망

10:40~11:00	Response of U.S. hedge funds to the recent financial crisis in their investment strategies · Oliver Weisberg (Partner, Citadel Hong Kong)
11:00~11:20	The role of the prime broker in the hedge fund industry · Graham Seaton (Managing Director & Head of Prime Brokerage in Asia, Bank of America Merrill Lynch)
11:20~11:40	How to select hedge funds and manage investment risk · William Douglass (Founding Managing Director & Chairman, K2 Advisors)
11:40~12:10	패널토론 사회자: Timothy Selby (President, NYHFR / Partner, Alston+Bird) 토론자 · Eric Peters (Chairman, Grant Capital Partners) · Petri Kuusisto (Executive Chairman & Group CIO, Northern Star Partners) · Kenneth Kang (딜로이트 컨설팅 자산운용본부 대표, 상무이사)
12:10~13:40	오 찬

Session II

Hedge Fund Regulation and Financial Stability

헤지펀드에 대한 규제와 금융안정성

13:40~14:00	Recent trends in hedge funds regulation and its impact on financial stability · 김용석 (딜로이트 컨설팅 상무)
14:00~14:20	Hedge fund best practices: building an institutional infrastructure · Jamie Gleeson (Director & Head of Client Consulting, Pacific Rim, Bank of America Merrill Lynch)
14:20~14:40	Best practices/compliance in the hedge fund industry · Timothy Selby (President, NYHFR / Partner, Alston+Bird)
14:40~15:10	패널토론 사회자: 이종구 (김앤장 법률사무소 변호사) 토론자 · Craig Carpenito (Co-leader, Government & Internal Investigations Group, Alston+Bird; former Senior Counsel at SEC) · James Rice (Senior Managing Director & Head of International Group, K2 Advisors) · Roger Dunphy (Executive Director, Morgan Stanley MUFG)
15:10~15:30	휴식

Session III

Development Strategies for the Korean Hedge Fund Market

한국 헤지펀드 시장의 발전전략

15:30~15:50	Perspective of the Korean hedge fund industry · 김종민 (자본시장연구원 펀드 · 연금실 연구위원)
15:50~16:10	Korean hedge fund industry development strategy · 진재욱 (하나UBS자산운용 사장)
16:10~16:30	Korean prime brokerage services development strategy · 박동영 (KDB대우증권 부사장)
16:30~17:40	패널토론 사회자: 조성훈 (자본시장연구원 부원장) 토론자 · 김정각 (금융위원회 자산운용과장) · 윤영목 (국민연금공단 운용전략실장) · 문형욱 (한국예탁결제원 본부장) · 서정두 (한국투자신탁운용 상무) · 김년재 (한국투자증권 프라이머서비스부서장) · 김은집 (김앤장 법률사무소 변호사)
17:40~17:50	맺음말 · 김형태 (자본시장연구원 원장)

Korean Hedge Funds: New Challenge and Opportunity

Six months ago, Korea introduced hedge funds to proactively respond to post-crisis changes in the financial industry and advance the capital markets. Rather than being overly excited or disappointed about developments in the nascent hedge fund market over the last six months, both the hedge fund industry and policy makers should focus on laying the foundation for stable market development. At this juncture, Korea's Financial Services Commission, Financial Supervisory Service, Korea Capital Market Institute, and New York Hedge Fund Roundtable (NYHFR) are pleased to co-host an international conference titled "Korean Hedge Funds - New Challenge and Opportunity".

This event will bring together experts from famous hedge funds, prime brokers, institutional investors, and policy makers from Korea and overseas to discuss the current status of the Korean hedge fund market and explore development strategies for the future. Furthermore, this will be an opportunity to hear about post-crisis trends and outlook for the global hedge fund market. The conversation will also cover policies, new measures, areas of improvement, and essential infrastructure for the hedge fund market.

This conference will provide a forum for developing strategies not only for the hedge fund market but also for overall capital market development. We request active participation and discussions by all who are interested in this subject.

Hyoung-Tae Kim, President, Korea Capital Market Institute

Tim Selby, President, New York Hedge Fund Roundtable

Hosts



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Organizers

- Gotham Orient Partners
- Prodigy Capital Management

Opening Session

08:30~09:00	Registration
09:00~09:10	Opening Remarks Hyoung-Tae Kim (President, Korea Capital Market Institute)
09:10~09:20	Congratulatory Remarks Seok-Dong Kim (Chairman, Financial Services Commission)
09:20~09:30	Congratulatory Remarks Kwang-woo Jun (Chairman & CEO, National Pension Service)
09:30~10:20	Keynote Speech Mark Yusko (CEO, Morgan Creek Capital Management)
10:20~10:40	Coffee Break

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The New Order in the Hedge Fund Market: Global Trends and Perspective

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11:20~11:40	How to select hedge funds and manage investment risk · William Douglass (Founding Managing Director & Chairman, K2 Advisors)
11:40~12:10	Panel Discussion Moderator · Timothy Selby (President, NYHFR / Partner, Alston+Bird) Discussants · Eric Peters (Chairman, Grant Capital Partners) · Petri Kuusisto (Executive Chairman & Group CIO, Northern Star Partners) · Kenneth Kang (Principal /Asset Management Services Leader, Deloitte Consulting)
12:10~13:40	Luncheon

Session II

Hedge Fund Regulation and Financial Stability

13:40~14:00	<p>Recent trends in hedge funds regulation and its impact on financial stability</p> <ul style="list-style-type: none"> Yong Seok Kim (Director, Asset Management and Alternative Investments, Deloitte Consulting)
14:00~14:20	<p>Hedge fund best practices: building an institutional infrastructure</p> <ul style="list-style-type: none"> Jamie Gleeson (Director & Head of Client Consulting, Pacific Rim, Bank of America Merrill Lynch)
14:20~14:40	<p>Best practices/compliance in the hedge fund industry</p> <ul style="list-style-type: none"> Timothy Selby (President, NYHFR / Partner, Alston+Bird)
14:40~15:10	<p>Panel Discussion</p> <p>Moderator</p> <ul style="list-style-type: none"> Jong-Goo Yi (Senior Foreign Attorney, Kim & Chang) <p>Discussants</p> <ul style="list-style-type: none"> Craig Carpenito (Co-leader, Government & Internal Investigations Group, Alston+Bird; former Senior Counsel at SEC) James Rice (Senior Managing Director & Head of International Group, K2 Advisors) Roger Dunphy (Executive Director, Morgan Stanley MUFG)
15:10~15:30	Coffee Break

Session III

Development Strategies for the Korean Hedge Fund Market

15:30~15:50	<p>Perspective of the Korean hedge fund industry</p> <ul style="list-style-type: none"> Jongmin Kim (Research Fellow, Fund & Pension Department, Korea Capital Market Institute)
15:50~16:10	<p>Korean hedge fund industry development strategy</p> <ul style="list-style-type: none"> Michael Jaewuk Chin (CEO, UBS Hana Asset Management)
16:10~16:30	<p>Korean prime brokerage services development strategy</p> <ul style="list-style-type: none"> Dong-young Park (Deputy CEO & Head of Global Markets, KDB Daewoo Securities)
16:30~17:40	<p>Panel Discussion</p> <p>Moderator</p> <ul style="list-style-type: none"> Sung Hoon Cho (Vice President, Korea Capital Market Institute) <p>Discussants</p> <ul style="list-style-type: none"> Jeong-Kag Kim (Director, Asset Management Division, Financial Services Commission) Young-Mok Yoon (Head of Investment Strategy Division, National Pension Service) Hyung-Wook Moon (Managing Director, Korea Securities Depository) Jungdoo Suh (Managing Director, Korea Investment Management) Nyeon Jae Kim (Head of Prime Services Department, Korea Investment and Securities) Eun-Jip Kim (Senior Foreign Attorney, Kim & Chang)
17:40~17:50	<p>Wrap-up & Closing</p> <ul style="list-style-type: none"> Hyung-Tae Kim (President, Korea Capital Market Institute)