

## CAIA Chapters & Membership: Beyond the CAIA Program

CAIA membership has grown at a remarkable pace. In July 2003, we welcomed our first 43 members. Five years later, nearly 2000 individuals from over 50 countries hold the CAIA designation, with an additional 500 expected to join by the end of 2008. The CAIA Association is dedicated to providing a variety of continuing education opportunities to our membership. Most notably, members are encouraged to participate in regional chapter activities and are provided with the *The Journal of Alternative Investments* to continue their learning process.

CAIA Chapters – As of June 2008, the CAIA Association has member chapters in the following locations:

- Canada (Toronto/Montreal)
- Chicago
- London
- New York
- Singapore
- Switzerland (Geneva/Zurich)

In addition, the CAIA Association anticipates launching chapters in the following locations:

- Boston
- California (San Francisco/Los Angeles)
- Hong Kong
- Iberia (Spain/Portugal/Gibraltar/Andorra)
- Paris

### Educational Events

CAIA chapters are member organized and hold educational events throughout the year. Below is a summary of some of the recent events held by CAIA chapters.

12 June 2008, Iberia Chapter

“Hedge Fund Investing Trends in a Tight Credit Market

*Robert Mullane, Goldman Sachs AAG; Josephine Ragni and Gawaine Lewis,  
Alta Investments*

3 June 2008, Singapore Chapter

“Portfolio Construction and the Role of Default Probabilities”

*Jane Buchan, Pacific Alternative Asset Management Company*

23 May 2008, Iberia Chapter

“Collateral Management in a Credit Crunch Market”

*Javier Romeo, Banco Santander*

- 14 May 2008, Swiss Chapter  
“Hedge Funds in Asia & Latin America”  
*Peter Douglas, GFIA pte ltd.*
- 30 April 2008, New York Chapter  
“Modeling the Effect of Macroeconomic Factors on Corporate Default & Credit Rating Transitions”  
*Dr. Stephen Figlewski, NYU Stern School of Business*
- 17 April 2008, London Chapter  
“Private Equity: Under the Spotlight”  
*Guy Fraser-Sampson, author of Private Equity as an Asset Class*
- 16 April 2008, Singapore Chapter  
“An Overview of CalPERS’ Hedge Fund Programs”  
*Mr. Ho Ho, California Public Employees’ Retirement System*
- 11 April 2008, Iberia Chapter  
“A contrast of visions in a credit crunch market: a private equity manager versus a hedge fund manager”  
*William L. Furger, High Street Advisors; Catherine Lewis, Parish Capital; Al Samper, Virginia Retirement System*
- 20 February 2008, Swiss Chapter  
“Multi-Asset Risk Management”  
*Jan De Spiegeleer, Jabre Capital*
- 19 February 2008, Chicago Chapter & CAIA Association  
“Intelligent Commodity Investing”  
*Hilary Till, Premia Capital*
- 29 January 2008, London Chapter  
“The Beta Continuum”  
*Mark Anson, Nuveen Investments*
- 20 November 2007, London Chapter  
“Credit Crunch – The New Diet Snack for Financial Markets”  
*Satyajit Das, author “Traders, Guns & Money”*

*The Journal of Alternative Investments* – CAIA members receive *The Journal of Alternative Investments*, globally recognized as the foremost scholarly publication in the area of alternative investments. The Journal, like the CAIA Association, covers all areas outside of traditional long only equity and fixed income investments. Topics include hedge funds, commodities and managed futures, private equity, real estate investment vehicles, and the growing list of “alternative alternatives,” such as weather derivatives, art investing and carbon emissions trading.