

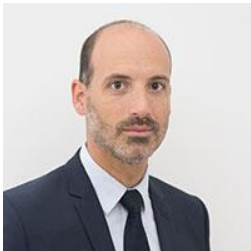


BCV

Hedge Funds and Alternative Risk Premia are Back

In 2022, hedge funds were able to protect portfolios during market declines. Alternative risk premium (ARP) strategies also (finally!) generated significant positive returns during the downturn. This result is of major importance for these instruments that have often been criticized for years. What does this mean for the future of these strategies and expected returns? Are all these products similar or how do you select the right ones? Recently, a large portion of investors have replaced hedge funds with other non-traditional investments, such as private equity. How have these investments fared in 2022 compared to more liquid hedge fund strategies?

Please join us for an interactive talk with Miguel Tiedra, Head of Alternative Investments at BCV.



Miguel Tiedra Head of Alternative Investments
Banque Cantonale Vaudoise

Miguel Tiedra has been in charge of the alternative fund management team since 2006. He has extensive experience in primary analysis and portfolio management. Before joining BCV, he worked as a senior hedge fund consultant and senior financial analyst for a private bank in Geneva. He holds a degree in international relations from the Graduate Institute of International Studies in Geneva (IUHEI) and is a CFA charterholder, a Chartered Alternative Investment Analyst (CAIA), a Financial Risk Manager (FRM) and a Certified ESG Analyst.

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