



7:30 am - 8:00 am	REGISTRATION				
MORNING SESSIONS					
Welcome Remarks			Nicolas Bornozis, <i>President - Capital Link, Inc.</i>		
8:00 am - 8:20 am	Opening Address: "The State of the CEF Industry in 2013"		John Calamos, <i>CEO & Global Co-CIO - Calamos Investments</i>		
8:20 am - 8:40 am	Opening Address: "The State of the ETF/ETP Industry in 2013"		Dodd Kittsley, <i>Director, Global Head of ETP Research - BlackRock</i>		
West Lounge (First Floor)			James Room (Second Floor)		
FIXED INCOME INVESTING Michael Jabara, <i>Vice President, Head of Exchange traded funds & Closed-End Funds Research - Morgan Stanley Smith Barney</i>			THE ENERGY RENAISSANCE & MLPs Elias Lanik, <i>Closed-End Fund & Exchange Traded Fund Research - Bank of America Merrill Lynch</i>		
8:40 am - 9:00 am	A Recap & Outlook on TIPS Securities & Inflation	Peter Stutz, <i>Portfolio Manager, Research Analyst - Western Asset Management</i>	8:40 am - 9:20 am	The Energy Renaissance: Investing Across the Entire Energy Value Chain	Jerry Swank, <i>Founder, Managing Partner & CIO - Swank Capital & The Cushing Funds</i>
9:00 am - 9:20 am	Active Cash Management: Cash & Short Duration Investments	Jerome Schneider, <i>Managing Director, Head of Short-Term & Funding Desk - PIMCO</i>			Daniel Spears, <i>Partner & Portfolio Manager - The Cushing Funds</i>
9:20 am - 9:40 am	Active Management: The Benefits in High-Yield & Senior Loan ETFs	William Housey, <i>Senior Portfolio Manager, Leveraged Finance Investment Team - First Trust Advisors</i>	9:20 am - 9:40 am	The Shale Revolution: What it Means for MLPs	Ron Logan, <i>Managing Director - Kayne Anderson</i>
9:40 am - 10:00 am	Opportunities in Credit - A Focus on Senior Loans	Larry Holzenthaler, <i>Analyst - Symphony Asset Management</i>	9:40 am - 10:00 am	Investment Alternatives & Strategies in the MLP Sector through CEFs & ETFs	Kenny Feng, <i>President & CEO - Alerian</i>
INTERNATIONAL INVESTING Alex Reiss, <i>Director, Closed-End Fund Research - Stifel Nicolaus</i>			FIXED INCOME INVESTING Mariana Bush, <i>Closed-End Fund & Exchange Traded Funds Research - Wells Fargo Advisors</i>		
10:00 am - 10:20 am	The Mexico Fund	Eduardo Solano, <i>Investor Relations VP - The Mexico Fund, Inc.</i>	10:00 am - 10:20 am	Innovation in Fixed Income Products	Steve Laipply, <i>Director, Model Based Fixed Income Portfolio Management Group - BlackRock</i>
10:20 am - 10:40 am	Emerging Markets	James Upton, <i>Managing Director, Senior Portfolio Manager & COO - Morgan Stanley</i>	10:20 am - 10:40 am	Investment Opportunities in Municipal Bonds	Philip Condon, <i>Head of Fixed Income U.S., Head of Municipal Bond Portfolio Management - Deutsche Asset & Wealth Management</i>
10:40 am - 11:20 am	The Merits of Asia	Donald Amstad, <i>Director - Aberdeen Asset Management Asia</i>	10:40 am - 11:20 am	Preferred Securities - Potential for High Income with Attractive Relative Value	William Scapell, <i>SVP, Director of Fixed Income & Portfolio Manager - Cohen & Steers</i>
11:20 am - 11:40 am	Investment Opportunities in European Equities	David Wertheim, <i>Senior Investment Specialist Equities & Commodities - Deutsche Asset & Wealth Management</i>	11:20 am - 11:40 am	Senior Loan Portfolio Market	Dan Norman, <i>Managing Director & Group Head ING Senior Loan Group - ING</i>

West Lounge (First Floor)			James Room (Second Floor)		
11:40 am - 12:00 pm	Mexico: The Smart Alternative Investment	<ul style="list-style-type: none"> • Maria Eugenia Pichardo, <i>Senior Portfolio Manager - Mexico Equity and Income Fund, Inc.</i> • Roberto Barrera, <i>Senior Portfolio Strategies - Pichardo Asset Management</i> • José Arnulfo Rodriguez, <i>Senior Debt Strategies - Citibank Banamex</i> 	THE USE OF LEVERAGE & CEFs		
EQUITY & TOTAL RETURN INVESTING John Duggan, <i>Executive Director, Closed-End Fund & ETF Strategist - Oppenheimer & Co.</i>			11:40 am - 12:20 pm	The Use of Leverage in CEFs	Moderator: <ul style="list-style-type: none"> • Yuriy Layvand, <i>Director, Fund & Asset Manager Group - Fitch Ratings</i> Panelists: <ul style="list-style-type: none"> • Gregory Fayvilevich, <i>Director, Fund & Asset Manager Group - Fitch Ratings</i> • Brad Adams, <i>Managing Director - Tortoise Capital Advisors</i> • William Meyers, <i>Managing Director, Capital Markets - Nuveen Investments</i> • Andrew Hanson, <i>Managing Director, Head of Debt Private Placements - Morgan Stanley</i>
12:00 pm - 12:20 pm	Global Listed Infrastructure & MLPs	Benjamin Morton, <i>SVP, Portfolio Manager - Cohen & Steers</i>	CURRENCY HEDGING		
12:20 pm - 12:40 pm	The Energy Renaissance & Upstream Income Opportunities	Jerry Swank, <i>Founder, Managing Partner & CIO - Swank Capital & The Cushing Funds</i> Daniel Spears, <i>Partner & Portfolio Manager - The Cushing Funds</i>	12:20 pm - 12:40 pm	The Case For Currency Hedging	Patrick Schramm, <i>VP & ETF Investment Specialist - Deutsche Asset & Wealth Management</i>
LUNCHEON & KEYNOTE ADDRESS					
1:00 pm - 2:00 pm	Introductory Remarks by Laura Morrison <i>SVP, Global Index & Exchange Traded Products - NYSE Euronext</i> “Bridging the Transparency Gap: The Importance of Investor Relations” <i>Piers Currie</i> <i>Group Head of Brand - Aberdeen Asset Management</i>				
2:00 pm - 2:30 pm	Closed End Fund, ETF & Analyst Awards				

AFTERNOON SESSIONS			
INDUSTRY ROUNDTABLE			
2:40 pm - 3:20 pm	CEF Industry Roundtable		
<p>Moderator: Michael Taggart, Head of Closed-End Fund Research - Morningstar, Inc.</p> <p>Panelists:</p> <ul style="list-style-type: none"> • Robert Bush, SVP - Calamos Investments • Robert Ionescu, Director & Senior Closed-End Fund Product Specialist - Legg Mason & Co. • Jonathan Isaac, VP, Director of Product Management - Eaton Vance • Anne Kritzmire, Managing Director, Global Structured Products Marketing - Nuveen Investments 			
West Lounge (First Floor)		James Room (Second Floor)	
RISK MITIGATION STRATEGIES Jon Maier, Head of ETF Strategy - Bank of America Merrill Lynch		INVESTING FOR YIELD THROUGH ETPS	
3:20 pm - 3:40 pm	Minimum Volatility Exposure to the Equity Markets	Joseph Nelesen , Director, iShares Product Research & Development - BlackRock	3:20 pm - 4:00 pm Yield Solutions: Alternative Strategies using ETPs
3:40 pm - 4:00 pm	Equity Volatility Management	Matthew Moran , VP, Business Development - Chicago Board Options Exchange (CBOE)	<p>Moderator: Jeanene Timberlake, Managing Editor - Wall Street Letter</p> <p>Panelists:</p> <ul style="list-style-type: none"> • Joseph Becker, Senior Fixed & Equity Income Product Strategist - Invesco PowerShares Capital Management LLC • Michael Akins, Portfolio Manager - ALPS ETF Trust • James Pacetti, Director of Business Development - S-Network Global Indexes • Doug Bond, Executive Vice President, Portfolio Manager - Cohen & Steers • Michael Jabara, Vice President, Head of Exchange Traded Funds & Closed-End Funds Research - Morgan Stanley Smith Barney
COMMODITIES & PRECIOUS METALS Jon Maier, Head of ETF Strategy - Bank of America Merrill Lynch		PERMANENT CAPITAL & ALTERNATIVE INCOME STRATEGIES	
4:00 pm - 4:20 pm	Outlook for Precious Metals	William Rhind , Managing Director - ETF Securities (US) LLC	4:00 pm – 4:40 pm Using Permanent Capital to Effectively Deliver Alternative Income Strategies
4:20 pm - 4:40 pm	GLDI: Generating Yield on Gold	Gregory King , Director & Head of ETPs - Credit Suisse	<p>Moderator: Steve Baffico, Managing Partner & CEO - Four Wood Capital Partners, LLC</p> <p>Panelists:</p> <ul style="list-style-type: none"> • Michael McGrath, Partner - Perella Weinberg Partners • Ted Smith, Head of U.S. Intermediary Distribution - Ashmore Investment Management UK • Samuel Sahn, Portfolio Manager, Global Real Estate Securities - Timbercreek Asset Management • Michael Lehmann, Portfolio Manager - Third Avenue Management
4:40 pm - 5:00 pm	Commodity ETFs	John Hyland , CIO – United States Commodity Funds LLC	
INDUSTRY ROUNDTABLE			
5:00 pm - 5:40 pm	ETF Industry Roundtable		
<p>Moderator: Scott Burns, Director of Fund Research – Morningstar, Inc.</p> <p>Panelist:</p> <ul style="list-style-type: none"> • Matt Houghan, President, ETF Analytics & Global Head of Editorial - IndexUniverse / ETF Analytics • Edward McRedmond, SVP, Portfolio Strategies - Invesco PowerShares Capital Management LLC • Paul Lohrey, Managing Director, Head of iShares Global Investment Group – BlackRock • Deborah Fuhr, Partner & Co-Founder - ETFGI 			
6:00 pm - 7:00 pm	COCKTAIL RECEPTION		

12th Annual Capital Link Forum Closed-End Funds and Global ETFs Forum

Wednesday, April 24, 2013



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