

Hedge Fund Governance

Evaluating Oversight,
Independence, and Conflicts

Jason Scharfman



Hedge Fund Governance Evaluating Oversight Independence And Conflicts

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Hedge Fund Governance Jason Scharfman, 2014-10-22 *Hedge Fund Governance Evaluating Oversight Independence and Conflicts* summarizes the fundamental elements of hedge fund governance and principal perspectives on governance arguments. An authoritative reference on governance, it describes the tools needed for developing a flexible comprehensive hedge fund governance analysis framework. Case studies and interviews with professional fund directors shine a bright light of pragmatism on this framework. The author's global analysis of more than 5,000 hedge fund governance structures enables him to draw realistic conclusions about best practices. He also explores the value consequences of good vs. bad governance, estimating the actual dollar losses that can result from bad governance as well as the operational and investment performance benefits of certain governance practices. Presents methods for evaluating qualifications, conflicts of interests, fees, obligations, and liabilities of hedge fund Boards of Directors. Explains techniques for developing a hedge fund governance assessment program, including analyzing legal documentation, analysis and financial statements for governance-related information. Uses case studies and example scenarios in hedge fund governance successes and failures to explore investor governance rights and fund manager responsibilities in onshore and offshore jurisdictions. **Hedge Funds** H. Kent

Baker, Greg Filbeck, 2017-07-26 *Hedge Funds Structure Strategies and Performance* spans the gamut from theoretical to practical coverage of an intriguing but often complex subject and provides insights into the field from leading experts around the world. **Hedge Fund Compliance** Jason A. Scharfman, 2016-11-11 The long-awaited guide for modern hedge fund compliance program development. *Hedge Fund Compliance Website* provides straightforward practical guidance toward developing a hedge fund compliance program drawn from the author's experience training financial regulators, consulting with government entities, and analyzing hedge fund compliance structures across the globe. In-depth explanations of compliance principles are backed by illustrative case studies and examples. Highly in-demand templates of popular hedge fund compliance documentation provide actionable illustrations of key compliance policies. Designed to assist investors, fund managers, service providers, and compliance job seekers directly, this book describes the fundamental building blocks of the hedge fund compliance function. Compliance is one of the fastest growing areas in the hedge fund space. This reference book provides an essential foundation in modern hedge fund compliance, reflecting the recent changes of this dynamic field. Design and run a hedge fund compliance program. Access templates of core compliance documentation and checklists. Discover how investors can evaluate and monitor compliance programs. Interviews with hedge fund compliance practitioners. A steady stream of regulatory changes combined with the enhanced enforcement efforts of regulators ensure that hedge funds' compliance-related expenditures will continue to grow. While hedge fund compliance legislation continues to evolve globally, little practical guidance exists for those tasked with the boots on the ground aspects of developing an actual compliance program to comply with best practices and regulatory guidance from leading hedge fund regulators, including the US.

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Private Equity Compliance Jason A. Scharfman, 2018-09-07 Develop and manage a private equity compliance program Compliance has become one of the fastest growing areas in the private equity PE space Mirroring trends from the hedge fund industry recent surveys indicate that PE managers rank compliance as the single most challenging aspect of their business Reports also indicate that PE compliance spending has rapidly outpaced other PE operating costs with recent estimates indicating that individual PE funds on average spend at least 15-20% of their operating budgets on this area General Partners GPs have also significantly ramped up the hiring of private equity compliance related roles Private Equity Compliance provides current and practical guidance on key private equity PE compliance challenges and trends Packed with detailed practical guidance on developing and managing a private equity compliance program it offers up to date case studies and an analysis of critical regulatory enforcement actions on private equity funds in areas including conflict of interest fees expenses LP fund raising disclosures and valuations Provides real world compliance guidance Offers information that is tailored to the current compliance practices employed by GPs in the private equity industry Provides guidance on managing the compliance risks associated with cybersecurity and information technology risk Serves as a PE focused complement to the author's previous book Hedge Fund Compliance If you're a private equity investor or compliance officer looking for trusted guidance on analyzing conflicts fees and risks this is one reference you can't be without **Alternative**

Investments CAIA Association, Hossein B. Kazemi, Keith H. Black, Donald R. Chambers, 2016-09-22 In depth Level II exam preparation direct from the CAIA Association CAIA Level II is the official study guide for the Chartered Alternative Investment Analyst professional examination and an authoritative guide to working in the alternative investment sphere Written by the makers of the exam this book provides in depth guidance through the entire exam agenda the Level II strategies are the same as Level I but this time you'll review them through the lens of risk management and portfolio optimisation Topics include asset allocation and portfolio oversight style analysis risk management alternative asset securitisation secondary market creation performance and style attribution and indexing and benchmarking with clear organisation and a logical progression that allows you to customise your preparation focus This new third edition has been updated to align with the latest exam and to reflect the current practices in the field The CAIA designation was developed to provide a standardized knowledge base in the midst of explosive capital inflow into alternative investments This book provides a single source repository of that essential information tailored to those preparing for the Level II exam Measure monitor and manage funds from a risk management perspective Delve into advanced portfolio structures and optimisation

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environment for digital assets create an environment where there is a continued need for the up to date information and analysis of real world case studies It includes an up to date analysis of recent case studies in cryptocurrency and digital asset fraud alongside an analysis of recent decentralized finance DeFi hacks smart contract attacks and rug pulls This book reviews the impact of digital asset bankruptcies the FTX fraud and the industry wide post FTX fallout on the growth of cryptocurrency fraud It also examines the explosive growth of cryptocurrency romance scams pig butchering and related organized crime money laundering efforts and includes a related exclusive case study Offering an in depth examination of digital asset frauds in the gaming metaverse and NFT spaces it also covers Decentralized Autonomous Organization DAO fraud smart contract attacks dApp scams crypto asset manager investment fraud mining fraud honeypots meme coins and artificial intelligence based digital asset fraud Leveraging the author's experience analyzing and implementing compliance and operations best practices with a variety of cryptocurrency and digital asset projects and consulting with international regulators on blockchain and digital asset policy this book will be of interest to those working throughout the cryptocurrency and digital asset space including Web 3.0 builders and service providers including lawyers auditors blockchain infrastructure regulators governments retail investors and institutional investors

Selling Snake Oil Mo Lidsky, 2019-10-24 *Selling Snake Oil* is sensational confrontation with the masterminds of the world's most innovative and astonishing investment frauds This book offers a glimpse into the ingenuity psychology and strategies of history's most effective swindlers who successfully duped US presidents savvy CEOs seasoned investment professionals and everyday investors like you and me The cases are as real as the victims that lay in their waste But most important are the eternal lessons they left behind This book is as entertaining as it is actionable with every story offering readers another layer of protection in their efforts to ward off the charlatans of the future You will travel from the shores of Antigua to the farms of Ontario from the Eiffel Tower to small town America and into the sanctuaries of Wall Street The stories will carry you across the broadest gamut of geographic and historical narratives All of which with the singular objective of helping you avoid the next snake oil salesman

Bank Lending to and Other Transactions with Hedge Funds United States. Congress. House. Committee on Banking and Financial Services. Subcommittee on Financial Institutions and Consumer Credit, 1999

Hedge Funds and the Financial Market United States. Congress. House. Committee on Oversight and Government Reform, 2010

Corporate Finance Michelle R. Clayman, Martin S. Fridson, George H. Troughton, 2012-03-06 The book that fills the practitioner need for a distillation of the most important tools and concepts of corporate finance In today's competitive business environment companies must find innovative ways to enable rapid and sustainable growth not just to survive but to thrive *Corporate Finance A Practical Approach* is designed to help financial analysts executives and investors achieve this goal with a practice oriented distillation of the most important tools and concepts of corporate finance Updated for a post financial crisis environment the Second Edition provides coverage of the most important issues surrounding modern corporate finance for the new global economy

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Meeting on Assessing the Madoff Ponzi Scheme and the Need for Regulatory Reform United States. Congress. House. Committee on Financial Services, 2011 A Macrofinancial Approach to Supervisory Standards Assessments International Monetary Fund. Monetary and Capital Markets Department, 2014-08-18 Standards assessments serve several important objectives but are not well integrated into Fund surveillance Financial standards assessments when undertaken in the context of FSAPs are used to identify weaknesses in financial regulation and supervision or other areas covered by international standards However those weaknesses are not specifically linked to the risks and vulnerabilities facing the financial sector Conversely the analysis of country specific vulnerabilities in the FSAP does not contribute to targeting the standard assessment effort since the assessment must be exhaustive and cover the entire standard The Handbook of Credit Risk Management Sylvain Bouteille, Diane Coogan-Pushner, 2021-12-29 Discover an accessible and comprehensive overview of credit risk management In the newly revised Second Edition of The Handbook of Credit Risk Management Originating Assessing and Managing Credit Exposures veteran financial risk experts Sylvain Bouteille and Dr Diane Coogan Pushner deliver a holistic roadmap to credit risk management CRM ideal for students and the busy professional The authors have created an accessible and practical CRM resource consistent with a commonly implemented risk management framework Divided into four sections Origination Credit Assessment Portfolio Management and Mitigation and Transfer the book explains why CRM is critical to the success of large institutions and why organizational structure matters The Second Edition of The Handbook of Credit Risk Management also includes Newly updated and enriched data charts and content Three brand new chapters on consumer finance state and local credit risk and sovereign risk New ancillary material designed to support higher education and bank credit training educators including case studies quizzes and slides Perfect for risk managers corporate treasurers auditors and credit risk underwriters this latest edition of The Handbook of Credit Risk Management will also prove to be an invaluable addition to the libraries of financial analysts regulators portfolio managers and actuaries seeking a comprehensive and up to date guide on credit risk management **Report on the Activity of the Committee on Financial Services for the ... Congress** United States. Congress. House. Committee on Financial Services, 2011 *Navigating Today's Environment: The Directors' and Officers' Guide to Restructuring* John William

Butler,2010-08 A compendium of forty five articles on the restructuring process intended as a guide for corporate directors and officers **Business & Society** O.C. Ferrell,Debbie M. Thorne,Linda Ferrell,2020-01-15 Formerly published by Chicago Business Press now published by Sage Business and Society provides a strategic framework that integrates business and society into organizational strategies to showcase social responsibility as a highly actionable and practical field of interest grounded in sound theory In corporate America today social responsibility has been linked to financial performance and is a major consideration in strategic planning This innovative text ensures that business students understand and appreciate concerns about philanthropy employee well being corporate governance consumer protection social issues and sustainability helping to prepare them for the social responsibility challenges and opportunities they will face throughout their careers The author team provides the latest examples stimulating cases and unique learning tools that capture the reality and complexity of social responsibility Students and instructors prefer this book due to its wide range of featured examples tools and practices needed to develop and implement a socially responsible approach to business The updated Seventh Edition also addresses how the latest trends in technology including artificial intelligence block chain drones and robotics impact the world we live in benefits and threats included Included with this title LMS Cartridge Import this title s instructor resources into your school s learning management system LMS and save time Don t use an LMS You can still access all of the same online resources for this title via the password protected Instructor Resource Site **Business Sustainability, Corporate Governance, and Organizational Ethics** Zabihollah Rezaee,2019-11-06 A comprehensive framework for understanding the most important issues in global business This is the e book version of Business Sustainability Corporate Governance and Organizational Ethics In today s business environment multinational corporations are under pressure from investors lawmakers and regulators to improve their corporate governance business sustainability and corporate culture Business sustainability corporate governance and organizational ethics are taking center stage in the global business environment This long awaited text covers each of these three important areas in detail guiding readers to a robust understanding with features including chapter summaries essential terms discussion questions and cases for each topic covered Financial Condition of the Electricity Market United States. Congress. Senate. Committee on Energy and Natural Resources,2003

The Fundamental Rules of Risk Management Nigel Lewis,2012-05-29 The consequences of taking on risk can be ruinous to personal finances professional careers corporate survivability and even nation states Yet many risk managers do not have a clear understanding of the basics Requiring no statistical or mathematical background The Fundamental Rules of Risk Management gives you the knowledge to successfully h

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