



# Hedge Funds: Myths and Limits (The Wiley Finance Series)

*François-Serge Lhabitant*

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## **Hedge Funds: Myths and Limits (The Wiley Finance Series)** François-Serge Lhabitant

Full coverage of how hedge funds work, from risks to rewards

L'Habitant discusses--from an investor's perspective--the potential uses, risks, and returns in hedge funds, while offering both the qualitative and quantitative tools investors need to access these types of funds. Topics not normally covered in discussions of hedge funds are included, such as how to include hedge funds in traditional portfolios, database differences, and non-transparency. A practical guide to a growing, yet little understood, segment of the financial industry.

Francois-Serge L'Habitant, PhD (Geneva, Switzerland), is Head of Quantitative Risk Management at Union Bancaire Privee in Geneva, Switzerland. A former computer engineer, he previously served as Director of UBS Private Banking Division.

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