



# Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)

By Putri Pascualy

[Download now](#)

[Read Online](#) 

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)** By Putri Pascualy

## THE DEFINITIVE GUIDE TO CREATING A POWERFUL STRATEGY FOR INVESTMENTS IN CREDIT HEDGE FUNDS

Following the credit crisis that rocked the global markets, many investors were left with a great sense of unease. However, when faced with historically low interest rates in a world awash with liquidity, they flocked back into the credit market.

But this wave of liquidity will soon come to an end. Investors are grappling with their need for return generation while trying to navigate an increasingly volatile credit market. Given its inherent flexibility, the hedge fund structure is ideal for investing in the credit market.

In *Investing in Credit Hedge Funds*, PAAMCO credit strategist Putri Pascualy shows how to profit from a variety of credit-focused investments, including:

- **HIGH-YIELD BONDS** - Capitalize on the inefficiencies in the market for levered companies
- **STRESSED / DISTRESSED MARKETS** - Develop mastery of the bankruptcy and reorganization processes to spot your best opportunities
- **BANK LOANS** - Take advantage of loans' structural seniority and collateral while navigating credit, liquidity, and operational risk
- **CONVERTIBLE BONDS** - Apply trading acumen to invest in hybrid instruments that combine the best features of bonds and equities
- **SOVEREIGN DEBT** - Understand the difference between the corporate and sovereign bond market and manage the macroeconomic risks in a credit portfolio

*Investing in Credit Hedge Funds* provides in-depth research on the most

commonly used structuring vehicles, the legal rights and responsibilities of all parties, and the pros and cons of separately managed accounts. It provides practical, expert advice on conducting operational due diligence and best practices in mitigating counterparty risks to avoid the fates of those who suffered losses as Bear Stearns, Lehman Brothers, and MF Global went down. And it reveals practical risk-management techniques unique to credit investing.

*Investing in Credit Hedge Funds* provides a fully rounded education in creating a powerful credit portfolio that will instantly put you ahead of the investing pack.

#### **PRAISE FOR INVESTING IN CREDIT HEDGE FUNDS**

*"Read this book if you want to understand how a leading hedge fund-of-fund investor evaluates distressed credit opportunities in the aftermath of the financial crisis." --Bruce Brittain, Executive Vice President, Product Management Group, PIMCO "Arms the institutional investor with the tools to conduct a more robust evaluation of a credit hedge fund's strategy, structure, and operational credibility. It is a practical resource for the diversified institutional investor." -- Susan Ridlen, Assistant Treasurer, Eli Lilly and Company*

*"Provides insight for investors to become more equipped to deal with the ever-evolving credit markets in the future." -- Lorraine Spurge, CEO of Maplestone Capital Advisors, LLC*



[Download Investing in Credit Hedge Funds: An In-Depth Guide ...pdf](#)



[Read Online Investing in Credit Hedge Funds: An In-Depth Gui ...pdf](#)

# **Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)**

*By Putri Pascualy*

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)** By Putri Pascualy

## **THE DEFINITIVE GUIDE TO CREATING A POWERFUL STRATEGY FOR INVESTMENTS IN CREDIT HEDGE FUNDS**

Following the credit crisis that rocked the global markets, many investors were left with a great sense of unease. However, when faced with historically low interest rates in a world awash with liquidity, they flocked back into the credit market.

But this wave of liquidity will soon come to an end. Investors are grappling with their need for return generation while trying to navigate an increasingly volatile credit market. Given its inherent flexibility, the hedge fund structure is ideal for investing in the credit market.

In *Investing in Credit Hedge Funds*, PAAMCO credit strategist Putri Pascualy shows how to profit from a variety of credit-focused investments, including:

- **HIGH-YIELD BONDS** - Capitalize on the inefficiencies in the market for levered companies
- **STRESSED / DISTRESSED MARKETS** - Develop mastery of the bankruptcy and reorganization processes to spot your best opportunities
- **BANK LOANS** - Take advantage of loans' structural seniority and collateral while navigating credit, liquidity, and operational risk
- **CONVERTIBLE BONDS** - Apply trading acumen to invest in hybrid instruments that combine the best features of bonds and equities
- **SOVEREIGN DEBT** - Understand the difference between the corporate and sovereign bond market and manage the macroeconomic risks in a credit portfolio

*Investing in Credit Hedge Funds* provides in-depth research on the most commonly used structuring vehicles, the legal rights and responsibilities of all parties, and the pros and cons of separately managed accounts. It provides practical, expert advice on conducting operational due diligence and best practices in mitigating counterparty risks to avoid the fates of those who suffered losses as Bear Stearns, Lehman Brothers, and MF Global went down. And it reveals practical risk-management techniques unique to credit investing.

*Investing in Credit Hedge Funds* provides a fully rounded education in creating a powerful credit portfolio that will instantly put you ahead of the investing pack.

## **PRAISE FOR INVESTING IN CREDIT HEDGE FUNDS**

*"Read this book if you want to understand how a leading hedge fund-of-fund investor evaluates distressed credit opportunities in the aftermath of the financial crisis." --Bruce Brittain, Executive Vice President,*

*Product Management Group, PIMCO "Arms the institutional investor with the tools to conduct a more robust evaluation of a credit hedge fund's strategy, structure, and operational credibility. It is a practical resource for the diversified institutional investor." -- Susan Ridlen, Assistant Treasurer, Eli Lilly and Company*

*"Provides insight for investors to become more equipped to deal with the ever-evolving credit markets in the future." -- Lorraine Spurge, CEO of Maplestone Capital Advisors, LLC*

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy Bibliography**

- Sales Rank: #671402 in Books
- Published on: 2013-11-26
- Original language: English
- Number of items: 1
- Dimensions: 9.20" h x 1.20" w x 6.30" l, 1.10 pounds
- Binding: Hardcover
- 224 pages



[Download Investing in Credit Hedge Funds: An In-Depth Guide ...pdf](#)



[Read Online Investing in Credit Hedge Funds: An In-Depth Gui ...pdf](#)

---

**Download and Read Free Online Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy**

---

## **Editorial Review**

### Review

"The detailed definitions and descriptions of high-yield bonds, stressed and distressed securities, convertible bonds, sovereign debt and bank loans would be especially helpful to trustees of pension funds and regents who oversee college endowments.

A strong dose of risk management and due diligence tips will serve investment officers well as they build, assess and refine their institutional fund's credit allocation." - *Pension and Investments*"

This is a book where an investor in credit hedge funds shares her real-life learning experience with other investors" - *Bloomberg*"

Investing in Credit Hedge Funds provides in-depth research on the most commonly used structuring vehicles, the legal rights and responsibilities of all parties, and the pros and cons of separately managed accounts" - *Reuters*

### About the Author

**PUTRI PASCUALY** is the senior credit strategist and a portfolio manager at Pacific Alternative Asset Management Company (PAAMCO). She is responsible for managing investment portfolios on behalf of leading institutional investors. She specializes in evaluating global opportunities in corporate credit and distressed debt. Ms. Pascualy has led the research and structuring of large institutional mandates, where she utilized hedge funds and complex alternative investment strategies as part of innovative portfolio solutions for global investors.

## **Users Review**

### **From reader reviews:**

#### **Janie Ross:**

What do you ponder on book? It is just for students since they're still students or that for all people in the world, exactly what the best subject for that? Only you can be answered for that query above. Every person has distinct personality and hobby for every other. Don't to be pressured someone or something that they don't would like do that. You must know how great and also important the book *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)*. All type of book could you see on many options. You can look for the internet resources or other social media.

#### **Alan Levin:**

Book is to be different for each and every grade. Book for children until adult are different content. As we

know that book is very important usually. The book *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)* had been making you to know about other information and of course you can take more information. It doesn't matter what advantages for you. The book *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)* is not only giving you considerably more new information but also to become your friend when you really feel bored. You can spend your time to read your e-book. Try to make relationship using the book *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)*. You never truly feel lose out for everything in the event you read some books.

**Daryl Thurmond:**

In this period of time globalization it is important to someone to receive information. The information will make you to definitely understand the condition of the world. The healthiness of the world makes the information better to share. You can find a lot of references to get information example: internet, magazine, book, and soon. You can observe that now, a lot of publisher that will print many kinds of book. The book that recommended for your requirements is *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)* this publication consist a lot of the information from the condition of this world now. That book was represented how does the world has grown up. The words styles that writer use for explain it is easy to understand. The writer made some analysis when he makes this book. This is why this book acceptable all of you.

**Pauline Bardwell:**

You may get this *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)* by go to the bookstore or Mall. Simply viewing or reviewing it may to be your solve trouble if you get difficulties for the knowledge. Kinds of this reserve are various. Not only by simply written or printed but can you enjoy this book by e-book. In the modern era like now, you just looking of your mobile phone and searching what your problem. Right now, choose your own ways to get more information about your guide. It is most important to arrange yourself to make your knowledge are still upgrade. Let's try to choose appropriate ways for you.

**Download and Read Online *Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment)* By Putri Pascualy #A7PJXGZR5CD**

# **Read Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy for online ebook**

Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy Free PDF d0wnl0ad, audio books, books to read, good books to read, cheap books, good books, online books, books online, book reviews epub, read books online, books to read online, online library, greatbooks to read, PDF best books to read, top books to read Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy books to read online.

## **Online Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy ebook PDF download**

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy Doc**

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy MobiPocket**

**Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy EPub**

**A7PJXGZR5CD: Investing in Credit Hedge Funds: An In-Depth Guide to Building Your Portfolio and Profiting from the Credit Market (Professional Finance & Investment) By Putri Pascualy**