

## Seminar sponsored by Katten Muchin Rosenman LLP, New York

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This presentation addresses the implications of ERISA for alternative investment fund managers with respect to managing plan asset funds; the plan asset regulations and the exception for comingled investment funds with less than 25% ownership by benefit plan investors; how the 25% calculation should be performed; and special concerns for managers of hedge funds offering different share classes, funds of funds, and funds utilizing a master-feeder structure.

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### CONTACTS

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