

## Aalto Financial Institutions Mini-Conference, March 20, 2023

*This workshop has been generously supported by the Graduate School of Finance, Center for Financial Policy at University of Maryland, OP Group Research Foundation, and KAUTE Foundation.*

### PROGRAM

08:45-09:00

Coffee

#### **09:00-10:10 New Frontiers in Finance: ESG and Textual Analysis**

Cristian Tiu

*Hedge Funds and ESG Investing*

(University at Buffalo)

Mila Getmansky Sherman

*The President Reacts to News Channel of  
Government Communication*

(University of Massachusetts Amherst)

10:10-10:30

Break

#### **10:30-12:15 Hedge Funds in Modern (Post-Financial Crisis) Era: Evidence from "Unbiased" Data**

Daniel Barth

*A Bias-Free Assessment of the Hedge Fund  
Industry: A New Evaluation of Total Assets,  
Alphas, and the Flow-Performance Relation*

(Federal Reserve Board)

Russell Wermers

*Listing, Delisting, and Never-Listing: An  
Analysis of Hedge Funds from Seven Major  
Vendor Databases Plus Form PF*

(University of Maryland)

Christian Lundblad

*Activist Hedge Fund Performance*

(The University of North Carolina at Chapel  
Hill)

12:15-13:30

Lunch

**Location:** Lecture halls T003 & T004 (ground floor), Aalto University School of Business, Ekonominaukio 1, Espoo, Finland.

**Organizers:** Juha Joenväärä (Aalto University), Mikko Leppämäki (Graduate School of Finance, Aalto University) and Elias Rantapuska (Aalto University)

