

SESSIONS

GAIM DAY ONE - 27/10/2020

GAIM

27 & 28 October 2020

Online Virtual Conference

Delivered Live (BST) & On-Demand Afterwards

Chair's Welcome & Introduction to the Event

12:25 - 12:35

Day One

Participants

Stuart MacDonald - Managing Partner, Bride Valley Partners

Market Strategy in a post Covid-19 Environment

12:35 - 13:20

Day One

Participants

Moderator: Stuart MacDonald - Managing Partner, Bride Valley Partners

Ben Hunt - Chief Investment Officer, Second Foundation Partners

Marc Ostwald - Global Strategist & Chief Economist, ADM Investor Services

Robert Savage - Head of FX Sales Americas, BNY Mellon

Stephen Pope - Founder & Managing Partner, Spotlight Ideas

The Search for Returns: Strategies for 2021/22

13:20 - 14:05

Day One

Participants

Moderator: Stuart MacDonald - Managing Partner, Bride Valley Partners

Craig Bergstrom - Managing Partner & CIO, Corbin Capital

Amy Flikerski - Senior Portfolio Manager, External Portfolio Management, Canada Pension Plan Investment Board

Luba Nikulina - Global Head of Research, Willis Towers Watson

Networking Opportunity

14:05 - 14:35

Use this time to have pre-arranged 1:1 meetings.

Or join the structured networking area, open during all the scheduled breaks, to connect within fellow attendees currently online.

See more about the networking opportunities at the event [here](#)

The World of Alternatives in 2030: What will the Next Decade Hold for the Industry?

14:35 - 15:20

Day One

Participants

Moderator: Tom Kehoe - Managing Director, Global Head of Research and Communications, AIMA

Nathanael Benzaken - Chief Client Officer, Lyxor Asset Management

Peter Rigg - Partner, Crossbow Partners

Michael Weinberg - Managing Director, Head of Hedge Funds & Alternative Alpha, APG

Ian Manson - Managing Director, Compliance and Regulatory Consulting, Duff & Phelps

Keynote Interview

15:20 - 15:50

Day One

Participants

Robert Gardner - Director of Investments, St. James's Place Wealth Management

Interviewed by: Bill Kelly - CEO, CAIA

Trends in Valuations

15:50 - 16:30

Day One

Participants

Ryan McNeley - Managing Director and Head of Portfolio Valuation EMEA, Duff & Phelps

Justyna McNeive - Head of Fund Operations, Mercer Investment Solutions

Malcolm Goddard - Partner & CFO/COO, Zetland Capital

Mark Turner - Managing Director - Compliance and Regulatory Consulting, Duff & Phelps

Networking Opportunity

16:30 - 17:00

Use this time to have pre-arranged 1:1 meetings.

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Pensions & Endowments: The Role of Alternative Investments

17:00 - 17:45

Day One

Participants

Moderator: Stuart MacDonald - Managing Partner, Bride Valley Partners

Marcus Storr - Head of Alternatives, FERI Trust

Roy Kuo - Team Head - Alternative Strategies, Church Commissioners for England

Daniel Booth - Chief Investment Officer, Border to Coast Pensions Partnership

The Future of Quant in the New Reality

17:45 - 18:30

Day One

Participants

Moderator: Francesco Filia - CEO & CIO, Fasanara Capital

Jasmine Burgess - Head of US, Coremont

Francois Oustry - Co-Founder, Suzugia

Matthew Sargaion - Co-CEO and CIO, Man AHL

Chris Jones - Chief Executive, Graham Capital LLP

Fabrice Tischhauser - CEO, Quant Infinity Group

Presentation of Alternatives for Children & Networking Opportunity

18:30 - 19:30

Join us as we shine a spotlight on the work of Alternatives 4 Children (A4C)

This is also the perfect opportunity for more networking in the networking area.

SCHEDULE

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12:00	12:25 - Chair's Welcome & Introduction to the Event 12:35 - Market Strategy in a post Covid-19 Environment
13:00	13:20 - The Search for Returns: Strategies for 2021/22
14:00	14:05 - Networking Opportunity 14:35 - The World of Alternatives in 2030: What will the Next Decade Hold for the Industry?
15:00	15:20 - Keynote Interview 15:50 - Trends in Valuations
16:00	16:30 - Networking Opportunity
17:00	17:00 - Pensions & Endowments: The Role of Alternative Investments 17:45 - The Future of Quant in the New Reality
18:00	18:30 - Presentation of Alternatives for Children & Networking Opportunity

SESSIONS

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Chair's Opening Remarks

09:00 - 09:10
GAIM Knowledge

A series of 20 Minute Quickfire Presentations on some of the most interesting, innovative and opportunity presenting topics of the moment

Participants

Stuart MacDonald - Managing Partner, Bride Valley Partners

Cyber

09:10 - 09:35
GAIM Knowledge

Participants

Yossi Shvimer - CEO, MCM Alternative Investments

DLT, Blockchain & Crypto

09:35 - 10:00
GAIM Knowledge

Participants

Peter Habermacher - CEO, Aaro Capital

Food & Agro Tech: Meeting the Challenge

10:00 - 10:25
GAIM Knowledge

Participants

Michal Devir - Co-Founder & Managing General Partner, Rimonim Venture Capital

Innovation in Health Tech

10:25 - 10:50
GAIM Knowledge

Participants

Geraldine O'Keefe - Partner, LSP

Networking Opportunity

10:50 - 11:30
Day Two

Use this time to have pre-arranged 1:1 meetings.

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Keynote Presentation

11:30 - 12:05
Day Two

Participants

Andrew McCaffery - Global CIO, Asset Management, Fidelity International

ESG & Investment Performance: Help or Hinderance?

12:05 - 12:50
Day Two

Participants

Moderator: Stuart MacDonald - Managing Partner, Bride Valley Partners

Mark Campanale - Senior Advisor, Consilium Capital

Michael Azlen - Founder & CEO, Carbon Cap

Alice Bordini Staden - Investment Committee Member, National Trust

Networking Opportunity

12:50 - 14:00
Day Two

Use this time to have pre-arranged 1:1 meetings.

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Macro: Has its Time Returned?

14:00 - 14:45
Strategy Focus 1

Participants

Stuart MacDonald - Managing Partner, Bride Valley Partners

Akshay Krishnan - Head of Macro and Trading Strategies, Stenham Asset Management

Daniel Simulevic - Portfolio Manager, East Sea Capital Management

Michael Rosenthal - CIO & Head of Hedge Fund Investments, Signia Wealth

Long/Short Equity: Future Opportunities

14:00 - 14:45
Strategy Focus 2

Participants

Tom Kehoe - Managing Director, Global Head of Research and Communications, AIMA

Chris Ullathorne - Principal, Hedge Fund Manager Research, Aon

Salvatore Cordaro - Founding Partner, CEO, CIO, Tages Capital

Olivier Kintgen - Advisor & Head of Hedge Fund Allocation, Edmond de Rothschild (Suisse)

Credit: Stress, Distress & Recovery

14:45 - 15:30
Strategy Focus 1

Participants

Moderator: Marc de Kloe - Partner, Theta Capital

Tilo Wendorff - Managing Director, Absolute Return, Prime Capital

Doron Cohen - CEO, Tangram Strategic

Alexis De Dietrich - Chief Financial Officer & Chief Risk Officer, Negentropy Capital Partners

Factor Investing & Alternative Risk Premia 3.0

14:45 - 15:30
Strategy Focus 2

Participants

Stuart MacDonald - Managing Partner, Bride Valley Partners

Damian Handzy - Head of Research, Strategy and Commercials, Style Analytics

Toby Goodworth - Managing Director, Head of Risk & Diversifying Strategies, bfinance

Nathan Peters - Portfolio Manager, Fulcrum Asset Management

Networking Opportunity

15:30 - 16:00

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The New Uncertainties: Protecting Capital in Uncertain Economic Conditions

16:00 - 16:45

GAIM Focus 1

Participants

Moderator: Chris Keen - Managing Director, Trefoil Capital Advisors

Flurin Grond - Deputy CIO, Progressive Capital

Alison Major Lépine - Head of Research, Absolute Return Partners

Kevin Gundle - CEO, Aurum Funds

The Role of Alternative Investments in Family Office Portfolios

16:00 - 16:45

GAIM Focus 2

Participants

Moderator: Karl Rogers - Founder & CIO, ACE Capital Investments

Michael Benaim - Chief Investment Officer & Managing Partner, Destra Investment Advisory

Arabella Cecil - CEO & CIO, Hyde Capital Partners

Effie Datson - Global Head of Family Office, Barclays

Capital Raising: The Early Stage Manager Conundrum

16:45 - 17:30

GAIM Focus 1

Participants

Moderator: Ronald Richter - Managing Partner, Bride Valley Partner

Tushar Patel - CIO & Manager Director, HFIM

Mark de Klerk - Head of Seeding Strategies, Tages Capital

Don Steinbrugge - Founder & CEO, Agecroft Partners

The New Eclecticism: The Search for New Sources of Alpha

16:45 - 17:30

GAIM Focus 2

Participants

Stuart MacDonald - Managing Partner, Bride Valley Partners

Stefan Dunatov - Executive Vice President, Investment Strategy & Risk, British Columbia Investment Management

Matthew Roberts - Partner, Fulcrum Alternative Strategies

Paul Berriman - Global Head of TWIM, Willis Towers Watson

Networking Opportunity

17:30 - 18:00

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09:00				<p>09:00 - Chair's Opening Remarks</p> <p>09:10 - Cyber</p> <p>09:35 - DLT, Blockchain & Crypto</p>		
10:00	10:50 - Networking Opportunity			<p>10:00 - Food & Agro Tech: Meeting the Challenge</p> <p>10:25 - Innovation in Health Tech</p>		
11:00	11:30 - Keynote Presentation					
12:00	<p>12:05 - ESG & Investment Performance: Help or Hindrance?</p> <p>12:50 - Networking Opportunity</p>					
13:00						
14:00					<p>14:00 - Macro: Has its Time Returned?</p> <p>14:45 - Credit: Stress, Distress & Recovery</p>	<p>14:00 - Long/Short Equity: Future Opportunities</p> <p>14:45 - Factor Investing & Alternative Risk Premia 3.0</p>
15:00	15:30 - Networking Opportunity	15:30 - Networking Opportunity	15:30 - Networking Opportunity	15:30 - Networking Opportunity	15:30 - Networking Opportunity	15:30 - Networking Opportunity

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17:00	17:30 - Networking Opportunity	17:30 - Networking Opportunity	17:30 - Networking Opportunity	17:30 - Networking Opportunity	17:30 - Networking Opportunity	17:30 - Networking Opportunity