
Registration for summits only

13:00 - 13:40
Networking

Coffee and refreshments will be served.

Chair's welcome remarks

13:40 - 13:45
AI Summit

Chair's welcome remarks

13:40 - 13:45
ODD Summit

AI good governance

13:45 - 14:10
AI Summit

- Assessing the critical role of audit and risk management in detecting vulnerabilities and establishing cybersecurity best practices
 - Auditing tools to ensure security and compliance with evolving regulatory standards
 - Proactive risk management to defend against cybersecurity threats
-

Focus on vendor due diligence

13:45 - 14:10
ODD Summit

- Monitoring risks and developing framework for providers
 - Exploring ways of assessing vendors
 - The important metrics for firms
-

How SEC examiners are focusing on AI usage

14:10 - 14:35
AI Summit

- Reviewing compliance policies and procedures
 - Assessing disclosures to investors
 - Supervising use of AI – back office operations, AML, fraud prevention
-

ODD best practice

14:10 - 14:35
ODD Summit

- Exploring the ODD evolution and technology innovation
 - Assessing when to use an outsourced ODD provider
 - How the ODD process can be used by the GP more effectively
-

Case study: The responsible AI playbook for investors

14:35 - 15:10
AI Summit

- The business case for Responsible AI and the role of investors and other stakeholders in encouraging its adoption;
 - How investors can best engage on Responsible AI across companies, external asset managers, and the broader ecosystem; and
 - The hurdles ahead as investors grapple with regulatory uncertainty, capacity building, and stakeholder alignment
-

The impact of non-commingled funds on ODD

14:35 - 15:10
ODD Summit

- Simplicity versus quick access – the picture for investors and growth of separate accounts • How managers are adapting operations to allow for more complexity • Adjusting the ODD workflow and responsibilities
-

Coffee break

15:10 - 15:40
Networking

Case study - Implementing AI tools and overcoming the hurdles - where and how to leverage AI

15:40 - 16:10
AI Summit

- Assessing workflows and outputs, deploying emerging tech effectively and improving productivity
 - Collection and analysis of structured and unstructured data
 - The value of human eyes vs digital ones - human insights and decision making win over tools
-

Reputational risk – how firms can act upon 'negative views'

15:40 - 16:10
ODD Summit

Other more nuanced types of diligence are becoming more important, especially reputational due diligence as reputational damage can create long-lasting adverse impacts for investment firms.

- How firms are responding to heightened investor expectations
 - Doing business with firms and going beyond the public record – internal dysfunction, unethical behavior, misrepresented data points and unstable business relationships
 - Identifying emerging operational risks and helping firms stay ahead of compliance concerns and reputational risk
-

How AI can strengthen relationships with investors

16:10 - 16:35
AI Summit

- Building resilient solutions to empower and educate investors
 - What's next for technology adoption
 - Using AI as a tool to build a platform
-

Case study – custody of digital assets

16:10 - 16:35
ODD Summit

- Outlook for digital assets and risk considerations
 - Story of custody challenges in operational due diligence
 - Assessing the risk that digital assets carry and ensuring robust security processes are in place
-

Debate – is AI a one-time shot or here for the long term?

16:35 - 17:00
AI Summit

- Will the bubble burst?
 - When firms are going to deploy AI at scale
 - Sustainability of AI and what makes economic sense
-

SESSIONS

GAIM OPS CAYMAN SUMMITS - 06/04/2025

GAIM Ops Cayman

April 6 - 9, 2025

The Ritz-Carlton, Grand Cayman

Do you really know who you're dealing with?

16:35 - 17:00
ODD Summit

- Managing internal and external conflicts
- Ways of proving transparency and accountability – forensics and red flags
- Recent SEC fraud cases and what industry leaders can learn

Chair's closing remarks and end of summit

17:00 - 17:05
AI Summit

Chair's closing remarks and end of summit

17:00 - 17:05
ODD Summit

Welcome drinks reception

17:05 - 18:20
Networking

Relax, unwind, and connect with the GAIM Ops community. Enjoy an evening of canapes, delicious cocktails, and music as the sun sets on the beautiful Caribbean Sea.

SCHEDULE

GAIM OPS CAYMAN SUMMITS - 06/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

TIME	NETWORKING	AI SUMMIT	ODD SUMMIT
13:00	13:00 - Registration for summits only	13:40 - Chair's welcome remarks 13:45 - AI good governance	13:40 - Chair's welcome remarks 13:45 - Focus on vendor due diligence
14:00		14:10 - How SEC examiners are focusing on AI usage 14:35 - Case study: The responsible AI playbook for investors	14:10 - ODD best practice 14:35 - The impact of non-commingled funds on ODD
15:00	15:10 - Coffee break	15:40 - Case study - Implementing AI tools and overcoming the hurdles - where and how to leverage AI	15:40 - Reputational risk – how firms can act upon 'negative views'
16:00		16:10 - How AI can strengthen relationships with investors 16:35 - Debate – is AI a one-time shot or here for the long term?	16:10 - Case study – custody of digital assets 16:35 - Do you really know who you're dealing with?
17:00	17:05 - Welcome drinks reception	17:00 - Chair's closing remarks and end of summit	17:00 - Chair's closing remarks and end of summit

SESSIONS

MAIN CONFERENCE DAY 1 - 07/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

Registration & Breakfast

08:00 - 08:45
Networking

Chair's welcome remarks

08:45 - 08:50
Main Stage

Minister address – Official welcome from Cayman Islands

08:50 - 09:15
Main Stage

Adopting AI and automation – the vital role of fund admins

09:15 - 10:00
Main Stage

- What is on the GP's wishlist and why?
 - Balancing innovation with efficiency
 - Managing less data better
 - Control of data
-

The heartbeat of value creation – focus on the back and middle office

10:00 - 10:30
Main Stage

- An integrated approach – working with investment teams
 - How we get there
 - The rebellion against modus operandi
-

Coffee Break

10:30 - 11:00
Networking

Fireside chat with Bethany McLean

11:00 - 11:30
Main Stage

TBA

11:30 - 11:50
Main Stage

What the future CCO looks like

11:50 - 12:30
Main Stage

Participants

Mark Schein - General Counsel and Chief Operating Officer, Madison International Realty

Andrew Kandel - Global Chief Compliance Officer, Senior Legal Counsel & Senior Managing Director, Cerberus Capital Management

Lunch and Speaker Hosted Lunch Tables

12:30 - 13:30
Networking

1) Counterparty risk monitoring and important metrics (2) From data storage, data access to data destruction – how to safeguard your data (3) The challenges of ecomms surveillance (4) The SEC Marketing Rule: Best practice and lessons learned (5) Ways to streamline your data effectively (6) Working with law enforcement when there is a data breach (7) Improving transparency in valuations (8) Form SHO: An update (9) How to integrate KPIs at the fund level and for portfolio companies

C-SUITE LUNCHES - Event by invitation only

Chair's welcome remarks

13:30 - 13:35
Track 1 - Digital assets

Chair's welcome remarks

13:30 - 13:35
Track 2 - Risk management

Chair's welcome remarks

13:30 - 13:35
Track 3 - Private equity

Better standardized global regulations for digital assets – the Cayman Islands perspective

13:35 - 14:00
Track 1 - Digital assets

Automating due diligence – best practice for investment managers

13:35 - 14:00
Track 2 - Risk management

Operating models for private firms

13:35 - 14:00
Track 3 - Private equity

Innovative tech in compliance – making blockchain better

14:05 - 14:30
Track 1 - Digital assets

Enhancing security through treasury management

14:05 - 14:30
Track 2 - Risk management

- Ensuring workflow is seamless
 - Connecting to multiple financial institutions
 - Treasury management, forecasting
 - System bringing it together
-

Case study - When things don't go right: Exiting a partnership

14:05 - 14:30
Track 3 - Private equity

- What happened
 - Being reactive and proactive
 - What to do differently next time
-

Crypto goes mainstream – the future outlook

14:35 - 15:05
Track 1 - Digital assets

SESSIONS

MAIN CONFERENCE DAY 1 - 07/04/2025

GAIM Ops Cayman

April 6 - 9, 2025

The Ritz-Carlton, Grand Cayman

MNPI case studies

14:35 - 15:05

Track 2 - Risk management

- Reviewing cases and what investment firms can learn
- Monitoring to prevent, identify and report insider dealing

Building trust and data security

14:35 - 15:05

Track 3 - Private equity

- How firms can be confident in data protection wherever data goes
- Aligning internal and external systems

Coffee Break

15:05 - 15:30

Networking

FASB new accounting requirements to measure crypto assets at fair value

15:30 - 15:55

Track 1 - Digital assets

- Reducing cost and complexity
- Benefits investors, reflects risks, cash flows

Minimizing risk when using AI for alternative investment

15:30 - 15:55

Track 2 - Risk management

- Mitigating data errors and providing patterns
- Reducing time of exposure to risks

Case study: New technologies to help private equity firms attract non-institutional investors

15:30 - 15:55

Track 3 - Private equity

Discussion group 1

16:00 - 16:30

Track 1 - Digital assets

The recent base of Beba and SEC overreach and the compliance hazards for digital asset participants

Discussion group 2

16:00 - 16:30

Track 2 - Risk management

Best practice when managing new compliance risks and prioritizing actionable data, regulatory evaluations, and proactive risk assessments

Discussion group 3

16:00 - 16:30

Track 3 - Private equity

Reviewing recent fraud cases for PE firms

Beach Cocktail Reception

16:30 - 17:30

Networking

Head to Seven Mile Beach and mingle with the GAIM Ops crowd. Enjoy cocktails, delicious cuisine, and lively music.

SCHEDULE

MAIN CONFERENCE DAY 1 - 07/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

TIME	NETWORKING	MAIN STAGE	TRACK 1 - DIGITAL ASSETS	TRACK 2 - RISK MANAGEMENT	TRACK 3 - PRIVATE EQUITY
08:00	08:00 - Registration & Breakfast	08:45 - Chair's welcome remarks 08:50 - Minister address – Official welcome from Cayman Islands			
09:00		09:15 - Adopting AI and automation – the vital role of fund admins			
10:00	10:30 - Coffee Break	10:00 - The heartbeat of value creation – focus on the back and middle office			
11:00		11:00 - Fireside chat with Bethany McLean 11:30 - TBA 11:50 - What the future CCO looks like			
12:00	12:30 - Lunch and Speaker Hosted Lunch Tables				
13:00			13:30 - Chair's welcome remarks 13:35 - Better standardized global regulations for digital assets – the Cayman Islands perspective	13:30 - Chair's welcome remarks 13:35 - Automating due diligence – best practice for investment managers	13:30 - Chair's welcome remarks 13:35 - Operating models for private firms
14:00			14:05 - Innovative tech in compliance – making blockchain better 14:35 - Crypto goes mainstream – the future outlook	14:05 - Enhancing security through treasury management 14:35 - MNPI case studies	14:05 - Case study - When things don't go right: Exiting a partnership 14:35 - Building trust and data security
15:00	15:05 - Coffee Break		15:30 - FASB new accounting requirements to measure crypto assets at fair value	15:30 - Minimizing risk when using AI for alternative investment	15:30 - Case study: New technologies to help private equity firms attract non-institutional investors

SCHEDULE

MAIN CONFERENCE DAY 1 - 07/04/2025

GAIM Ops Cayman

April 6 - 9, 2025

The Ritz-Carlton, Grand Cayman

TIME	NETWORKING	MAIN STAGE	TRACK 1 - DIGITAL ASSETS	TRACK 2 - RISK MANAGEMENT	TRACK 3 - PRIVATE EQUITY
16:00	16:30 - Beach Cocktail Reception		16:00 - Discussion group 1	16:00 - Discussion group 2	16:00 - Discussion group 3

SESSIONS

MAIN CONFERENCE DAY 2 - 08/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

Registration & Breakfast

08:00 - 08:45
Networking

Investor Breakfast (Invite only)

Roundtable discussions

- Digitalized DDQs – hosted by Sai Gadwale
- Developing better relationships with managers – hosted by Lily Kim

Chair's welcome remarks

08:45 - 08:50
Main Stage

Keynote address

08:50 - 09:15
Main Stage

Review of legislative proposals across the world – crisis planning

09:15 - 10:00
Main Stage

- Overview and rules set to impact industry, investment managers and investors
- Latest in Asia
- FCA proposal Consultation Paper CP24/2

Going undercover - 2025 cyber threats targeting alternative investment firms

10:00 - 10:30
Main Stage

- How the attacks are increasing and the risks of new cybercriminals infiltrating systems
- Challenges of advances in AI and computing and how organisations can maintain data security

Coffee Break

10:30 - 11:00
Networking

SEC 2025 exam priorities

11:00 - 11:30
Main Stage

Fiduciary issues are the primary concern for private funds. Compliance programs including valuations, adequacy of documentation, oversight of sub-advisers and use of AI. Cybersecurity, cyberbreaches, governance practices, vendor diligence, areas of exam focus – management and oversight of models is sufficient, crypto – suitability, custody and operational resiliency.

Regulation and enforcement – the how and the why

11:30 - 12:00
Main Stage

- Rulemaking and priorities for agencies – the control of rulemaking and reining in the agencies
- What will influence regulation and litigation in the future
- Blurred lines between lawful and unlawful conduct

The lowdown from CIMA: a regulatory update

12:00 - 12:30
Main Stage

Lunch and speaker hosted lunch tables

12:30 - 13:30
Networking

(1) Tax structure changes, regulation and guidance(2) Building strong compliance programs (3) Best practice in fund formation (4) Delegation and outsourcing risks (5) How to capture the full value from data (6) Concerns around cloud computing and cybersecurity(7) Developing and enforcing compliance policies and procedures(8) Managing risks of AI (9) The evolving role of the controller

Chair's remarks

13:30 - 13:35
Track 1 - Data and tech

Chair's remarks

13:30 - 13:35
Track 2 - Compliance challenges

Chair's remarks

13:30 - 13:35
Track 3 - Talent management

Get your house in order before using tech – best practice for small and mid-size firms

13:35 - 14:00
Track 1 - Data and tech

- Looking internally: How the operating teams function
- Ensuring that adding new tools will not affect existing processes
- Tech as a catalyst for change

The new AML/CFT rule and how to prepare

13:35 - 14:00
Track 2 - Compliance challenges

- The FinCEN update and shifting the focus of AML from banks to alternative assets
- A risk-based approach and requirement for a risk assessment
- Adapting your firm's business model

DEI in ops and compliance – putting the underrepresented in power

13:35 - 14:00
Track 3 - Talent management

Hear from two 'queens' who have battled back against few promotion opportunities and a tough workplace to succeed.

Case study - Using data effectively to mine opportunities

14:05 - 14:30
Track 1 - Data and tech

- Leveraging the data versus managing it
- Accurate data as a source of competitive advantage
- Mitigating compliance risk

Case study: Cyber whistleblowing in the spotlight

14:05 - 14:30

Track 2 - Compliance challenges

- Analysing the SolarWinds case, victory and industry lessons
- Compliance, personal liability and cooperation
- Best practice: breach plans, liability insurance, communication protocols and reporting

How firms are fighting against the talent shortage

14:05 - 14:30

Track 3 - Talent management

- The hottest trend – diverse industry leaders
- Prioritizing commitment from the top down
- Putting your firm ahead of competition

Case study: Tech integration across different business functions

14:35 - 15:05

Track 1 - Data and tech

- Using data better internally and how to support decision making
- Giving investors more transparency
- Collecting, organizing and interpreting the data

Case study: Oversight of sub-advisers and outsourcing investment management

14:35 - 15:05

Track 2 - Compliance challenges

- What is best practice
- De-risking the sub-advisory partnership
- Meeting compliance mandates when using third parties

Interview: A CEO's journey

14:35 - 15:05

Track 3 - Talent management

Hear how a current CEO got there, leveraged their network and the experience now that they are CEO.

Coffee break

15:05 - 15:30

Networking

Case study: KIS is the backbone of KYC

15:30 - 15:55

Track 1 - Data and tech

- Single source for data sets and extension of your internal team
- Delivering the rigor and speed that managers need from data

Focus on fiduciary duties

15:30 - 15:55

Track 2 - Compliance challenges

- What the industry can learn from Asia concerning breaches of fiduciary duties
- Exploring the Key Investment Services' case and the failure to address conflicts of interest

Culture, retention and attraction

15:30 - 15:55

Track 3 - Talent management

- Culture as a key driver of experience
- Initiatives to create belonging, trust and safety
- Ways to improve performance

Discussion group

16:00 - 16:30

Track 1 - Data and tech

Driving value creation and delivering improved reporting

Discussion group

16:00 - 16:30

Track 2 - Compliance challenges

How small and mid-size firms can develop an effective compliance program

Open discussion: Key takeaways and actionable strategies

16:00 - 16:30

Track 3 - Talent management

- A recap of the key insights and learnings from the sessions
- Developing an action plan for firms to follow
- An open forum for audience Q&A run strictly under Chatham House Rule

Cocktail reception

16:30 - 17:30

Networking

Join us this afternoon for cocktails. It's the perfect time to meet new people and enjoy a drink.

SCHEDULE

MAIN CONFERENCE DAY 2 - 08/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

TIME	NETWORKING	MAIN STAGE	TRACK 1 - DATA AND TECH	TRACK 2 - COMPLIANCE CHALLENGES	TRACK 3 - TALENT MANAGEMENT
08:00	08:00 - Registration & Breakfast	08:45 - Chair's welcome remarks 08:50 - Keynote address			
09:00		09:15 - Review of legislative proposals across the world – crisis planning			
10:00	10:30 - Coffee Break	10:00 - Going undercover - 2025 cyber threats targeting alternative investment firms			
11:00		11:00 - SEC 2025 exam priorities 11:30 - Regulation and enforcement – the how and the why			
12:00	12:30 - Lunch and speaker hosted lunch tables	12:00 - The lowdown from CIMA: a regulatory update			
13:00			13:30 - Chair's remarks 13:35 - Get your house in order before using tech – best practice for small and mid-size firms	13:30 - Chair's remarks 13:35 - The new AML/CFT rule and how to prepare	13:30 - Chair's remarks 13:35 - DEI in ops and compliance – putting the underrepresented in power
14:00			14:05 - Case study - Using data effectively to mine opportunities 14:35 - Case study: Tech integration across different business functions	14:05 - Case study: Cyber whistleblowing in the spotlight 14:35 - Case study: Oversight of sub-advisers and outsourcing investment management	14:05 - How firms are fighting against the talent shortage 14:35 - Interview: A CEO's journey
15:00	15:05 - Coffee break		15:30 - Case study: KIS is the backbone of KYC	15:30 - Focus on fiduciary duties	15:30 - Culture, retention and attraction
16:00	16:30 - Cocktail reception		16:00 - Discussion group	16:00 - Discussion group	16:00 - Open discussion: Key take-aways and actionable strategies

SESSIONS

MAIN CONFERENCE DAY 3 - 09/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

Breakfast

08:15 - 09:10
Networking

Chair's welcome remarks

09:10 - 09:15
Main Stage

New tech developments and how they are revolutionizing the alternative assets industry

09:15 - 10:00
Main Stage

Leaders of tomorrow workshop

- Reduced operational costs, more speed and security
- Exploring issues around data privacy and regulatory constraints
- What comes next for ops and compliance

Spaces for this workshop are limited and pre-registration is required. To sign up, please email alison.jack@informa.com

Quickfire interview with an industry titan [invite-only]

10:00 - 10:20
Main Stage

Developing the leaders of tomorrow [invite-only]

10:20 - 11:00
Main Stage

Hear both from a trio of operations industry legends and a trio of NextGen managers on how the industry has changed over the course of their careers, how they define excellence, where the industry is going and from the legends - a look back on what they wish they knew when they first started their careers.

Spaces for this workshop are limited and pre-registration is required. To sign up, please email alison.jack@informa.com

Interactive roundtable discussions [invite-only]

11:00 - 11:50
Main Stage

1. Best practice in ops and compliance
2. How to progress your career
3. Managing career challenges
4. Why speaking your truth is a superpower
5. Steps to become tomorrow's leader

Summary and close of workshop

11:50 - 12:00
Main Stage

Lunch for AIMA members and delegates

12:00 - 14:30
Networking

SCHEDULE

MAIN CONFERENCE DAY 3 - 09/04/2025

GAIM Ops Cayman

April 6 - 9, 2025
The Ritz-Carlton, Grand Cayman

TIME	NETWORKING	MAIN STAGE
08:00	08:15 - Breakfast	
09:00		09:10 - Chair's welcome remarks 09:15 - New tech developments and how they are revolutionizing the alternative assets industry
10:00		10:00 - Quickfire interview with an industry titan [invite-only] 10:20 - Developing the leaders of tomorrow [invite-only]
11:00		11:00 - Interactive roundtable discussions [invite-only] 11:50 - Summary and close of workshop
12:00	12:00 - Lunch for AIMA members and delegates	