

SESSIONS

PRE-EVENT SUMMITS - 24/04/2022

GAIM Ops Cayman

April 24 - 27, 2022

The Ritz-Carlton, Grand Cayman

Registration and networking

1:00pm - 1:55pm

Opening remarks

1:55pm - 2:00pm

GAIM Ops Investor Summit - closed door and in person

Opening remarks

1:55pm - 2:00pm

GAIM Ops ODD Summit

Opening remarks

1:55pm - 2:00pm

ESG in Alternatives Summit

Data transparency – new progress

2:00pm - 2:30pm

GAIM Ops Investor Summit - closed door and in person

Verification and oversight – virtual and onsite ODD – lessons learned

2:00pm - 2:30pm

GAIM Ops ODD Summit

ESG Landscape in 2022: Assessing the regulations and investor expectations shaping the ESG landscape

2:00pm - 2:30pm

ESG in Alternatives Summit

Participants

Gayatri Sarkar - General Partner, Advaita Capital,
Founder of She-VC

What's next for crypto?

2:30pm - 3:10pm

GAIM Ops Investor Summit - closed door and in person

Ongoing monitoring: Deciding frequency of visits and where to focus

2:30pm - 3:10pm

GAIM Ops ODD Summit

ESG for the management company: What can and can't be included in an ESG policy for internal ESG

2:30pm - 3:10pm

ESG in Alternatives Summit

Coffee break

3:10pm - 3:30pm

GAIM Ops Investor Summit - closed door and in person

Coffee break

3:10pm - 3:30pm

GAIM Ops ODD Summit

Coffee break

3:10pm - 3:30pm

ESG in Alternatives Summit

Which operational questions should you ask asset managers?

3:30pm - 4:00pm

GAIM Ops Investor Summit - closed door and in person

Staff and technology: How LPs are resourcing ODD and applying automation to the ODD process

3:30pm - 4:00pm

GAIM Ops ODD Summit

ESG in the investment process: Incorporating ESG factors, risk metrics exclusions, impact investing etc in practice

3:30pm - 4:00pm

ESG in Alternatives Summit

Investing in technology – the institutional investor drive to venture funds – from due diligence to compliance

4:00pm - 4:30pm

GAIM Ops Investor Summit - closed door and in person

Hot trends in ODD: Open forum for ODD experts to compare notes on the new issues causing challenges

4:00pm - 4:30pm

GAIM Ops ODD Summit

Evaluating and measuring ESG: Key ways to measure and track ODD, and how to evaluate in ESG

4:00pm - 4:30pm

ESG in Alternatives Summit

Networking break

4:30pm - 5:00pm

GAIM Ops Investor Summit - closed door and in person

Networking break

4:30pm - 5:00pm

GAIM Ops ODD Summit

Climate change: How investment funds are addressing climate change in their investments

4:30pm - 5:00pm

ESG in Alternatives Summit

SCHEDULE

PRE-EVENT SUMMITS - 24/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

TIME	ESG IN ALTERNATIVES SUMMIT	GAIM OPS INVESTOR SUMMIT - CLOSED DOOR AND IN PERSON	GAIM OPS ODD SUMMIT
1:00PM	1:00pm - Registration and networking 1:55pm - Opening remarks	1:00pm - Registration and networking 1:55pm - Opening remarks	1:00pm - Registration and networking 1:55pm - Opening remarks
2:00PM	2:00pm - ESG Landscape in 2022: Assessing the regulations and investor expectations shaping the ESG landscape 2:30pm - ESG for the management company: What can and can't be included in an ESG policy for internal ESG	2:00pm - Data transparency – new progress 2:30pm - What's next for crypto?	2:00pm - Verification and oversight – virtual and onsite ODD – lessons learned 2:30pm - Ongoing monitoring: Deciding frequency of visits and where to focus
3:00PM	3:10pm - Coffee break 3:30pm - ESG in the investment process: Incorporating ESG factors, risk metrics exclusions, impact investing etc in practice	3:10pm - Coffee break 3:30pm - Which operational questions should you ask asset managers?	3:10pm - Coffee break 3:30pm - Staff and technology: How LPs are resourcing ODD and applying automation to the ODD process
4:00PM	4:00pm - Evaluating and measuring ESG: Key ways to measure and track ODD, and how to evaluate in ESG 4:30pm - Climate change: How investment funds are addressing climate change in their investments	4:00pm - Investing in technology – the institutional investor drive to venture funds – from due diligence to compliance 4:30pm - Networking break	4:00pm - Hot trends in ODD: Open forum for ODD experts to compare notes on the new issues causing challenges 4:30pm - Networking break

SESSIONS

DAY ONE - 25/04/2022

GAIM Ops Cayman

April 24 - 27, 2022

The Ritz-Carlton, Grand Cayman

Registration & Breakfast

7:30am - 8:25am
Main Stage

Chair Welcome Remarks

8:25am - 8:30am
Main Stage

The road that lies ahead for compliance and operations – focus on the great resignation and staff retention Up to five perspectives will be shared during this session. Find out what's top of mind for everyone and ask your questions.

8:30am - 9:00am
Main Stage

In the hot seat – my journey

9:00am - 9:30am
Main Stage

The global macroeconomic outlook - join us as we bring together four continents and ask them their views

9:30am - 10:20am
Main Stage

Regulatory change – the future for alternatives in Cayman, Europe Asia and the US

10:50am - 11:30am
Main Stage

Global Compliance Concerns: Managing Culture and Compliance Across Multiple Locations

11:30am - 12:10pm
Main Stage

Participants

Andrew Kandel - Chief Compliance Officer, Senior Legal Officer and Senior Managing Director, Cerberus Capital Management

Mark Schein - Global Chief Compliance Officer, Värde Partners

Lunch

12:10pm - 12:15pm
Main Stage

Speaker Hosted Lunch Tables

12:15pm - 1:30pm
Main Stage

- Middle office operations – managing challenges from the pandemic
 - Next generation credit analysis – integrating AI/ML in public and private credit coverage
 - Managing and compliance with the remote workforce
 - De-risking prime brokerage - best practice approaches
 - Focus on background checks – the critical role of this in creating a sound internal structure
 - Navigating ESG trends through the investment lifecycle – from due diligence to exit
 - Increasing efficiencies through innovative technology for alternatives
 - Behind the scenes: operating sustainable funds effectively
 - Conflicts of interest – comparing challenges
-

Evaluating new product launches: the do's and don'ts of diversifying for operations

1:30pm - 2:15pm
Adding alpha in operations

SEC 2022 – Examining the latest priorities and exam questions

1:30pm - 2:15pm
Compliance deep dives

The independent sponsor model up close

1:30pm - 2:15pm
Private equity

Fundraising: CFOs on how the middle and back office can add AUM

2:15pm - 3:00pm
Adding alpha in operations

Managing different standards on data privacy globally

2:15pm - 3:00pm
Compliance deep dives

Private equity operations best practice: Reviewing hot topics in staffing, governance, financing

2:15pm - 3:00pm
Private equity

Managing the P&L: What is the best business model and where you can make efficiencies

3:00pm - 3:45pm
Adding alpha in operations

Realigning legal with strategic business goals

3:00pm - 3:45pm
Compliance deep dives

General Counsel outlook for the months ahead, covering enforcement, compliance, whistleblowing, budgets and more.

Growth in real estate PE – compliance challenges and beyond

3:00pm - 3:45pm
Private equity

Given recent market growth, what does best practice look like now? Suggested areas: relationships with external stakeholders, legal aspects of operational matters, funds' tax structures and lack of standardized procedures and processes.

Cocktail roundtables - in person

3:45pm - 4:30pm

- The COO of the Future, a discussion for CFO/COOs on their evolving roles
- The future of asset management in Asia
- ODD - Approaches to ongoing monitoring
- The implications of the increase in hedge fund allocations from fixed income on ODD, compliance and operations
- PE – Portfolio companies: adding value and best practices
- Managing the complexity of multiple strategies
- Ethics and ESG
- Redefining best practice for ESG
- Valuing assets in significant stress scenarios

SCHEDULE

DAY ONE - 25/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

TIME	ADDING ALPHA IN OPERATIONS	COMPLIANCE DEEP DIVES	MAIN STAGE	PRIVATE EQUITY
7:00AM			7:30am - Registration & Breakfast	
8:00AM			8:25am - Chair Welcome Remarks 8:30am - The road that lies ahead for compliance and operations – focus on the great resignation and staff retention Up to five perspectives will be shared during this session. Find out what's top of mind for everyone and ask your questions.	
9:00AM			9:00am - In the hot seat – my journey 9:30am - The global macroeconomic outlook - join us as we bring together four continents and ask them their views	
10:00AM			10:50am - Regulatory change – the future for alternatives in Cayman, Europe Asia and the US	
11:00AM			11:30am - Global Compliance Concerns: Managing Culture and Compliance Across Multiple Locations	
12:00PM			12:10pm - Lunch 12:15pm - Speaker Hosted Lunch Tables	
1:00PM	1:30pm - Evaluating new product launches: the do's and don'ts of diversifying for operations	1:30pm - SEC 2022 – Examining the latest priorities and exam questions		1:30pm - The independent sponsor model up close
2:00PM	2:15pm - Fundraising: CFOs on how the middle and back office can add AUM	2:15pm - Managing different standards on data privacy globally		2:15pm - Private equity operations best practice: Reviewing hot topics in staffing, governance, financing

SCHEDULE

DAY ONE - 25/04/2022

GAIM Ops Cayman

April 24 - 27, 2022

The Ritz-Carlton, Grand Cayman

TIME	ADDING ALPHA IN OPERATIONS	COMPLIANCE DEEP DIVES	MAIN STAGE	PRIVATE EQUITY
3:00PM	<p>3:00pm - Managing the P&L: What is the best business model and where you can make efficiencies</p> <p>3:45pm - Cocktail roundtables - in person</p>	<p>3:00pm - Realigning legal with strategic business goals</p> <p>3:45pm - Cocktail roundtables - in person</p>	<p>3:45pm - Cocktail roundtables - in person</p>	<p>3:00pm - Growth in real estate PE – compliance challenges and beyond</p> <p>3:45pm - Cocktail roundtables - in person</p>

SESSIONS

DAY TWO - 26/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

Registration & Breakfast

7:30am - 8:25am
Main Stage

Chair Welcome Remarks

8:25am - 8:30am
Main Stage

In conversation with CFTC and SEC – the focus on cryptocurrencies, digital assets, fees and data analytics

8:30am - 9:10am
Main Stage

- Bringing transparency to fee arrangements in private markets
 - Reg authority on tokens – SEC and CFTC in conversation
 - How far does it go?
 - What's next in digital assets?
-

Beyond regulation – the outlook for family offices

9:10am - 9:40am
Main Stage

Exploring different structuring models for PE firms – how funds are adapting strategy and models to plan the future

9:40am - 10:15am
Main Stage

Coffee break

10:15am - 10:35am
Main Stage

Legitimizing crypto – industry thoughts

10:35am - 11:00am
Main Stage

Stories from the leaders

11:00am - 11:30am
Main Stage

Join four leaders as they share lessons learned over their careers and ask your questions.

Alternatives in Asia: new opportunities and the requirements for operations and compliance

11:30am - 12:00pm
Main Stage

The future of cybersecurity and cryptocurrency: operational efficiencies and innovation

12:00pm - 12:40pm
Main Stage

Participants

Theresa Payton - First Female White House CIO, Leading Cybersecurity Expert, 2019 Woman Cybersecurity Leader of the Year, and 2020 Cybersecurity Crusader of the Year, Independent

Lunch

12:40pm - 12:45pm
Main Stage

Speaker Hosted Lunch Tables

12:45pm - 1:45pm
Main Stage

CIMA regulatory update: Managing AML, Data privacy, Economic Substance Act

1:45pm - 2:30pm
Track A - Regulation

Use cases of AI and how to meet investors' expectations

1:45pm - 2:45pm
Track B - Technology

Reach for the moon – how asset managers are using data better to attract a wider group of investors

1:45pm - 2:45pm
Track C - Data acceleration

The future of compliance controls onsite and remotely

2:30pm - 3:00pm
Track A - Regulation

Repositioning treasury – assessing analytics and information in seconds

2:45pm - 3:45pm
Track B - Technology

Leveraging technology for debt operations:

2:45pm - 3:45pm
Track C - Data acceleration

Coffee break

3:00pm - 3:20pm
Track A - Regulation

Managing hybrids and multiple fund structures: Managing conflicts, allocation, and other complexity challenges

3:20pm - 3:50pm
Track A - Regulation

Three tech trends reshaping valuations

3:45pm - 4:45pm
Track B - Technology

Meeting expectations of institutional investors – best practices in fund administration

3:45pm - 4:45pm
Track C - Data acceleration

Cocktail roundtables

4:45pm - 5:45pm

- Fraud and fakes – what scams ops professionals are seeing in reality
 - Crypto Fund ODD
 - Retirement Plans – expanding alternative investments into qualified directed retirement plans
 - CCOs – Practical approaches to a culture of compliance
 - Managing conflicts of interest
 - The evolution of the family office
 - Comparing alternative data usage
 - CFOs – What CFOs are doing to add value and reduce cost
-

Drinks Reception

5:45pm - 6:45pm

SCHEDULE

DAY TWO - 26/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

TIME	MAIN STAGE	TRACK A - REGULATION	TRACK B - TECHNOLOGY	TRACK C - DATA ACCELERATION
7:00AM	7:30am - Registration & Breakfast			
8:00AM	8:25am - Chair Welcome Remarks 8:30am - In conversation with CFTC and SEC – the focus on cryptocurrencies, digital assets, fees and data analytics			
9:00AM	9:10am - Beyond regulation – the outlook for family offices 9:40am - Exploring different structuring models for PE firms – how funds are adapting strategy and models to plan the future			
10:00AM	10:15am - Coffee break 10:35am - Legitimizing crypto – industry thoughts			
11:00AM	11:00am - Stories from the leaders 11:30am - Alternatives in Asia: new opportunities and the requirements for operations and compliance			
12:00PM	12:00pm - The future of cybersecurity and cryptocurrency: operational efficiencies and innovation 12:40pm - Lunch 12:45pm - Speaker Hosted Lunch Tables			
1:00PM		1:45pm - CIMA regulatory update: Managing AML, Data privacy, Economic Substance Act	1:45pm - Use cases of AI and how to meet investors' expectations	1:45pm - Reach for the moon – how asset managers are using data better to attract a wider group of investors

SCHEDULE

DAY TWO - 26/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

TIME	MAIN STAGE	TRACK A - REGULATION	TRACK B - TECHNOLOGY	TRACK C - DATA ACCELERATION
2:00PM		2:30pm - The future of compliance controls on-site and remotely	2:45pm - Repositioning treasury – assessing analytics and information in seconds	2:45pm - Leveraging technology for debt operations:
3:00PM		3:00pm - Coffee break 3:20pm - Managing hybrids and multiple fund structures: Managing conflicts, allocation, and other complexity challenges	3:45pm - Three tech trends reshaping valuations	3:45pm - Meeting expectations of institutional investors – best practices in fund administration
4:00PM	4:45pm - Cocktail roundtables	4:45pm - Cocktail roundtables	4:45pm - Cocktail roundtables	4:45pm - Cocktail roundtables
5:00PM	5:45pm - Drinks Reception	5:45pm - Drinks Reception	5:45pm - Drinks Reception	5:45pm - Drinks Reception

SESSIONS

DAY THREE - 27/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

Breakfast

8:30am - 9:00am
Main Stage

Chair Welcome Remarks

9:00am - 9:05am
Main Stage

Hybrid leadership – future outlook and the new world of work

9:05am - 10:05am
Main Stage

Insider trading laws and enforcement cases – impacts of Blaszczak v US case

10:05am - 10:45am
Main Stage

Keynote - Scam me if you can

10:45am - 11:30am
Main Stage

End of conference

11:30am - 11:35am
Main Stage

SCHEDULE

DAY THREE - 27/04/2022

GAIM Ops Cayman

April 24 - 27, 2022
The Ritz-Carlton, Grand Cayman

TIME	MAIN STAGE
8:00AM	8:30am - Breakfast
9:00AM	9:00am - Chair Welcome Remarks 9:05am - Hybrid leadership – future outlook and the new world of work
10:00AM	10:05am - Insider trading laws and enforcement cases – impacts of Blaszczyk v US case 10:45am - Keynote - Scam me if you can
11:00AM	11:30am - End of conference