

# SESSIONS

GAIM DAY ONE - 27/10/2020

GAIM

27 & 28 October 2020

Online Virtual Conference

Delivered Live (BST) & On-Demand Afterwards

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## Chair's Welcome & Introduction to the Event

12:25 - 12:35

Day One

### Participants

**Stuart MacDonald** - Managing Partner, Bride Valley Partners

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## Market Strategy in a post Covid-19 Environment

12:35 - 13:20

Day One

### Participants

**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

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## The Search for Returns: Strategies for 2021/22

13:20 - 14:05

Day One

### Participants

**Luba Nikulina** - Global Head of Research, Willis Towers Watson

**Craig Bergstrom** - Managing Partner & CIO, Corbin Capital

**Robert Howie** - Principal and European Head of the Alternatives Boutique, Mercer Investments

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

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## 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](#)

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

14:35 - 15:20

Day One

### Participants

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

**Nathanael Benzaken** - Chief Client Officer, Lyxor Asset Management

**Peter Rigg** - Partner, Crossbow Partners

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

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

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## Keynote Interview

15:20 - 15:50

Day One

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## Trends in Valuations

15:50 - 16:30

Day One

### Participants

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

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## 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

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

**Ian McKnight** - Chief Investment Officer, Royal Mail

**Marcus Storr** - Head of Alternatives, FERI Trust

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## The Future of Quant in the New Reality

17:45 - 18:30

Day One

### Participants

**Matthew Sargaion** - Co-CEO and CIO, Man AHL

**Francesco Filia** - CEO & CIO, Fasanara Capital

**Jasmine Burgess** - Head of US, Coremont

**Francois Oustry** - Co-Founder, Suzugia

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## 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

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## GAIM Knowledge

10:30 - 11:00  
GAIM Knowledge

A series of 15 Minute Quickfire Presentations on some of the most interesting, innovative and opportunity presenting topics of the moment

The presentations are available on demand the week of the event to watch at your leisure.

## Cyber

10:30 - 11:00  
GAIM Knowledge 1

### Participants

**Yossi Shvimer** - CEO, MCM Alternative Investments

## DLT, Blockchain & Crypto

10:30 - 11:00  
GAIM Knowledge 2

### Participants

**Peter Habermacher** - CEO, Aaro Capital

## Food & Agro Tech: Meeting the Challenge

10:30 - 11:00  
GAIM Knowledge 3

### Participants

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

## Innovation in Health Tech

10:30 - 11:00  
GAIM Knowledge 4

### Participants

**Geraldine O'Keeffe** - Partner, LSP

## Networking Opportunity

11:00 - 11:30  
Day Two

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

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## Chair's Welcome

11:30 - 11:40  
Day Two

### Participants

**Stuart MacDonald** - Managing Partner, Bride Valley Partners

## Keynote Presentation

11:40 - 12:15  
Day Two

### Participants

**Andrew McCaffery** - Global CIO, Asset Management, Fidelity International

## ESG & Investment Performance: Help or Hinderance?

12:15 - 13:00  
Day Two

### Participants

**Michael Azlen** - Founder & CEO, Carbon Cap

**Alice Bordini Staden** - Investment Committee Member, National Trust

**Mark Campanale** - Senior Advisor, Consilium Capital

## Networking Opportunity

13:00 - 14:00  
Day Two

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## Macro: Has its Time Returned?

14:00 - 14:45  
Strategy Focus 1

### Participants

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

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

**Daniel Simulevic** - Portfolio Manager, East Sea Capital Management

## Long/Short Equity: Future Opportunities

14:00 - 14:45  
Strategy Focus 2

### Participants

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

**Chris Ullathorne** - Principal, Hedge Fund Manager Research, Aon

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

## Credit: Stress, Distress & Recovery

14:45 - 15:30  
Strategy Focus 1

### Participants

**Marc de Kloe** - Partner, Theta Capital

**Tilo Wendorff** - Managing Director, Absolute Return, Prime Capital

**Doron Cohen** - CEO, Tangram Strategic

## Factor Investing & Alternative Risk Premia 3.0

14:45 - 15:30  
Strategy Focus 2

### Participants

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

**Matthew Roberts** - Partner, Fulcrum Alternative Strategies

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

## 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

**Chris Keen** - Managing Director, Trefoil Capital Advisors

**Flurin Grand** - Deputy CIO, Progressive Capital

**Alison Major Lépine** - Head of Research, Absolute Return Partners

**Kevin Gundle** - CEO, Aurum Funds

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## The Role of Alternative Investments in Family Office Portfolios

16:00 - 16:45

GAIM Focus 2

### Participants

**Karl Rogers** - Founder & CIO, ACE Capital Investments

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

**Arabella Cecil** - CEO & CIO, Hyde Capital Partners

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## Capital Raising: The Early Stage Manager Conundrum

16:45 - 17:30

GAIM Focus 1

### Participants

**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

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## The New Eclecticism: The Search for New Sources of Alpha

16:45 - 17:30

GAIM Focus 2

### Participants

**Paul Berriman** - Global Head of TWIM, Willis Towers Watson

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

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