

Alternative / Perspectives

TUESDAY, 15 OCTOBER 2019 CLARIDGE'S, BROOK STREET, LONDON W1K 4HR

8.30	Registration and breakfast	Ballroom Reception
9.00	Welcome Manuel Kalbreier, CFA, CAIA, Director, Alternative Investments, EMEA	Ballroom
9.05	Storm becomes the norm Moderator: Sunil Kapadia, Investment Strategist John Butler, Macro Strategist Arancha Cano, Portfolio Manager, Macro Strategies Keith White, Portfolio Manager, Global Capital Cycles Long/Short	Ballroom
9.50	25 years and counting in Hedge Funds Nick Adams, Portfolio Manager, Bay Pond	Ballroom
10.30	Coffee break	Ballroom Reception
11.00	Breakout sessions (choose two of four options below) 11.00 – 11.25 Breakout session 1 11.35 – 12.00 Breakout session 2	
	<div> Accelerating consumer disruption and alpha opportunities Evan Hornbuckle Portfolio Manager, Consumer Discretionary Long/Short Clarence Room </div> <div> How climate risks shape the investment landscape Alan Hsu Portfolio Manager, Climate Strategy Mirror Room </div> <div> Late cycle credit Ryan Valente, CFA and Derek Hynes Portfolio Managers, Global Credit Long/Short French Salon </div> <div> Investing in bank shares through a macro lens Arancha Cano Portfolio Manager, Macro Strategies Drawing Room </div>	
12.00	Lunch	Ballroom Reception
13.00	Private Equity: entrepreneurial insights with Jen Rubio, Co-Founder and Chief Brand Officer, Away Moderator: Michael Carmen, CFA, Portfolio Manager, Private Equity Late Stage Growth	Ballroom
13.50	Breakout sessions (choose two of four options below) 14.00 – 14.25 Breakout session 1 14.35 – 15.00 Breakout session 2	
	<div> Short alpha in Europe Dirk Enderlein, CFA Portfolio Manager, Strategic European Equity Long/Short Clarence Room </div> <div> Private equity opportunities in late stage growth Michael Carmen, CFA Portfolio Manager, Private Equity Late Stage Growth Mirror Room </div> <div> Multi-strategy funds: accessing Wellington's best ideas Dennis Kim, CFA Portfolio Manager, Multi-Strategy Portfolios French Salon </div> <div> Late cycle fixed income investing Paul Skinner Investment Director, Fixed Income Absolute Return Drawing Room </div>	
15.10	Tech disruption: just the beginning Bruce Glazer, Portfolio Manager, FinTech	Ballroom
15.50	Concluding remarks Stefan Haselwandter, Director, EMEA, Global Relationship Group	Ballroom
15.55	Drinks and canapés	Ballroom Reception
16.30	Programme concludes	