Monday, June 7, 2010

10:00 – 12:00	Exhibits Open	**EXHIBIT SET-UP**
10:30		**REGISTRATION**
11:30 – 12:30		**CONFERENCE WORKSHOP** **Sponsored by:** **TRANEN CAPITAL** **(Box Lunch Served)**
12:30 - 12:45		**Co-Chair Opening Remarks** **Jason Cavanagh, Consultant, ALPHA INVESTMENT MANAGEMENT SAM** **Renato Alessandro Iregui, Principal, RAIRE FAMILY OFFICE** **Ron Chandiramani, Group President, AL MIDAS INTERNATIONAL GROUP**
12:45 – 13:45		**International Private Wealth Discussion:** **This panel is comprised of Family Office Investment Professionals and Advisors to discuss the current state of the family office as well as the future investment cycles ahead.** Moderator**:** **Steen Ehlern, Managing Director, FERGUSON PARTNERS FAMILY OFFICE** Panelist: **Wolfgang Seidel, CIO, BAVARIA FAMILY OFFICE** **Carol Pepper, President, PEPPER INTERNATIONAL** **Constantin Rinn, Senior Vice President, CLERVILLE INVESTMENT MANAGEMENT LLP** **Joseph Tai, Chairman, INTEGRAL INVESTMENT HOLDINGS GROUP**
13:45 - 14:45		**Robust Investment Styles and Strategies for Navigating a Volatile Investment Environment** • Which asset classes and strategies have the most potential for stable returns for the rest of 2010? • Shifting your portfolio to protect your assets; should this be priority? • Traditional vs. Non Traditional Assets • What are the risks and benefits of enlisting alternative strategies to hedge against volatility? • An advisor's view on asset allocation. • Enhancing your portfolio with managed Futures • Style selection criteria - how to decide what works best for your Family Office

		Moderator: **Peter Fletcher, Parly Company SA, MANAGING DIRECTOR** Panelists: **Cecilia Ibarra, PRIVATE INVESTOR, (MONACO)** **Nick Sykes, European Director of Consulting, MERCER** **Emanuele Ravano, Managing Director and Head of Financial Institutions Group, PIMCO EUROPE LTD**
14:45 - 15:05		**Distressed investing; exploring deep value opportunities through the cycle** • The concept of deep value investing, both long and short • The refinancing shortfall of 2014: any buyers left? • Cash is king: another leg down in asset-backed securities? • Deep value in commodities and emerging markets • Building a diversified portfolio of deep value opportunities • Managing liquidity risk: ALM for hedge funds **Wouter ten Brinke, Partner & Portfolio Manager, THETA CAPITAL MANAGEMENT**
15:05 – 15:30		**AFTERNOON REFRESHMENT BREAK** **Sponsored by:** **KEMPEN CAPITAL MANAGEMENT**
15:30 – 16:30		**Manager Selection: Uncovering Opportunities in Hedge Funds and Multi-Managers** • Keeping up with changes in multi-manager strategies. • Building your criteria for manager selection • Quantitative and Qualitative methods for manager selection • New due diligence practices; avoiding manager fraud • Identifying and key risks of manager selection • Demanding the “right amount” of transparency from your managers • Finding the secret for selecting a manager that consistently beats the benchmark? • What type of is best suited for family offices? • When is it time to hire a consultant if at all? • How important should fees be in selecting your managers? • Current mandates Moderator: **Jean-Yves Chereau, Chief Investment Officer, DELTA ASSET MANAGEMENT** Panelists: **Tushar Patel, Senior Advisor, DHANDSA FAMILY OFFICE** **Wouter ten Brinke, Partner & Portfolio Manager, THETA CAPITAL MANAGEMENT** **Theo Nijssen, Director Multi Management, KEMPEN CAPITAL MANAGEMENT**
16:30 – 17:30		**Hedge Funds: Discovering True Alpha** • Performance Attribution: separating alpha from beta in recent and future returns • Effectively evaluating managers’ performance • How has the availability of leverage affected returns • Risk Return: Finding the right strategy for your risk tolerance • Opinion; successful strategies for 2010 Moderator: **Cameron Chartouni, Chief Investment Officer, ACROPOLIS CAPITAL PARTNERS LIMITED**

		Panelists: **Peter Meier, Centre for Alternative Investments & Risk Management, ZURICH UNIVERSITY OF APPLIED SCIENCES, SCHOOL OF MANAGEMENT AND LAW** **Michiel Meeuwissen, Senior Portfolio Manager Multi Management, KEMPEN CAPITAL MANAGEMENT**
17:30 – 18:30		**Fortifying Your Wealth; Innovative Tax and Estate Planning** • Implementing the right strategies to withstand the new tax and regulatory environment • What new international regulation can family office expect in the coming year? • Exploring offshore structures and how they can best benefit the family office • Tax benefits from philanthropic endeavors Moderator: **Bernard Lind, PRIVATE INVESTOR** Panelists: **Frederick Carbonnier, Director, STONEHAGE FAMILY OFFICE**
18:30 –19:30		**WELCOMING COCKTAIL RECEPTION** **Sponsored by:** **TRANEN CAPITAL**

Tuesday, June 8, 2010

8:00 – 9:15	Exhibits Open	**CONTINENTAL BREAKFAST**
9:00 – 9:10		**OPENING REMARKS**
9:10 – 9:30		**STANDALONE** **Kevin Petrocvik, Managing Director; Head of Product Management, INVESCO SECURED MANAGEMENT INC.**
9:30 – 10:15		**Tactical Philanthropy: The Intrinsic Value of Giving and Its Effects on Family Offices** • Converting your passion into a charitable mission • Making a difference through Micro-Financing • Looking into Venture Philanthropy investments • Identifying and enabling effective organizations to make every dollar count • Strategies used to create a powerful charitable collective • Sustainable and Social Responsible investing for family offices • Micro Charity vs. Micro Finance • Exploring the tax benefits of charitable giving • Building the right philanthropic vehicles; Charitable Trusts and Foundations Moderator: **Ludwig Forrest ,Philanthropy Advisor, KING BAUDOUIN FOUNDATION** Panelist: **Vicente-Andres Zaragoza, Chairman & CEO, PENTIUM FUND GROUP** **Kelly Clark, Founder, Managing Director, MARMANIE CONSULTING LTD.**

10:15 – 11:15		**Managed Accounts; Taking control of Your Alternative Investment Vehicle** • Measuring the real value of managed accounts for family offices • What types of managed accounts are out there? • How to best use the information provided by a managed account • How can investing in a managed account maximize you due diligence efforts • What are the benefits and drawbacks to managed accounts? • Is your managed account trading pari passu? Are you actually getting the same performance as you Moderator: **Guy Fermon, Principal, SFA - STERN FERMON ASSOCIÉS** Panelist: **Dieter Kaiser, Director Alternative Investments, FERI INSTITUTIONAL ADVISORS GMBH** **Christian Behring, Managing Director, ZAIS GROUP** **TBA, LYXOR ASSET MANAGEMENT** **Mark Rogers, CEO and Founder, ALCHEMY VENTURES INC.**
11:15 – 11:45		**REFRESHMENT BREAK**
11:45 – 12:45		**Scanning the Real Estate Landscape for Under-the-Radar Opportunities in 2010** • What can adding real estate do to your portfolio? • Where are the sustainable distressed real estate strategies? • Investing in the battered commercial real estate markets • Executing in an environment with lower valuations and limited liquidity • Effectively hedging real estate risk • Where will interest rates go and how will that effect your real estate investment? • Advantages of diversifying through REITs Moderator: **Ron Chandiramani, Group President, AL MIDAS INTERNATIONAL GROUP** Panelists: **Maurizio Grilli, Duke of Westminster Family Office, GROSVENOR LIMITED**

12:45 – 13:45		**Returning to the Gold Standard: Benefits of Adding Gold and Other Precious Metals to your Portfolio** • Investing in gold through private placements • What vehicles are available and should be used by family offices in direct gold investing • Direct Gold investing compared to publicly traded energy vehicles • Gold limited partnerships • Managed futures and options – Precious metal sector specific • Evaluating alternative trading strategies in the Gold complex: Discretionary vs. Trend Following, Actively Managed vs. Long Only • Will gold be the right inflation hedge for 2010? • Has gold hit the ceiling or will the bubble continue to grow? Moderator: **James Cross, Vice Chairman, JUNIPER WEALTH ADVISORY PRIVATE LTD** Panelists: **Marie Fucci, PRIVATE INVESTOR** **Bradly Hall, Chief Executive Officer, GOLDX** **Ron Chandiramani, Chairman, SYNERGY CAPITAL INVESTMENTS INC.**
13:45 – 15:30		**LUNCHEON**
15:30 - 16:30		**Global Credit Markets and Fixed Income Markets: Understanding How Past Implications will Affect Future Conditions** • Proprietary rating tools vs. Rating Agencies • Forecasting default and recovery rates • Historical outlook on distressed debt Moderator: **Dino Sola, Director, INTERNATIONAL UNIVERSITY OF MONACO** Panelists: **Steven Lowe, Senior Consultant, Consulting and Advisory Services, RUSSELL INVESTMENTS**

16:30 – 17:30		**Emerging Markets; Pace Setters for the Global Recovery** • Exploiting higher savings rates; Investing in the Emerging Market Consumer • Brazil as an equity market, not just a "commodity play" • Understanding and Executing in the MENA regions • Will India be the next boom in Asia or will China continue its pace of spectacular growth? • Looking beyond the BRIC Economies • Searching through emerging market fixed income an credit markets • Finding distressed opportunities in EM • Selecting experienced managers in key emerging markets • Conducting proper and efficient due diligence in opaque markets Moderator: **Renato Alessandro Iregui, Principal, RAIRE FAMILY OFFICE** Panelists: **Michel Meert, Senior Investment Consultant, TOWERS WATSON** **Jean Louis Scandella, Emerging Markets Portfolio Manager, COMGEST** **Bharat Shah, CEO & Managing Partner, ASK INVESTMENT MANAGERS PRIVATE LIMITED** **Ryan Weidenmiller, Managing Partner, Portfolio Manager, ACACIA CAPITAL MANAGEMENT**
17:30 – 18:30		**Insider Look on Private Equity and the Value of Limited Partnerships** • How will the new regulations of 2010 affect new PE opportunities • Successful strategies for maintaining performance across cycles • Smaller mid market strategies; will they outperform? • Realizing on investments and liquidity constraints • Reverse Mergers • Hybrid PIPE funds; union of Private Equity and Hedge Funds • Upcoming investment trends; China • Hybrid funds; union of Private Equity and Hedge Funds • Private equity outlook; what's in store of PE over the next 5 years Moderator: **Daniel Piette, Investment Funds Director and President, L CAPITAL - LOUIS VUITTON-MOET HENNESSY** Panelists: **Ryan Tewari, Managing Director, CCI (THE TEWARI FAMILY FOUNDATION)** **Barbara Weber, Principal, BIBS CAPITAL CONSULTING** **Alan Donenfeld, Partner, PARAGON CAPITAL LP**
18:30 – 19:30		**COCKTAIL RECEPTION**

Wednesday, June 9, 2010

8:00 – 8:30	Exhibits Open	**CONTINENTAL BREAKFAST**
8:30 – 8:45		**WELCOMING REMARKS**

8:45 – 9:45		**Exploring UCITS in Asset Allocation** • How will UCITS affect my fund strategy? • What effect will UCITS have on my profitability? • Is UCITS the answer to regulatory concerns? Moderator: **C. John Bauer, Trustee,** SAMBA FINANCIAL GROUP-UK PENSION SCHEME-LONDON Panelists:
9:45 – 10:45		**Managing Investment Risk, Guaranteeing Transparency, and Evading Fraud; Ensuring Capital Protection** • Independent risk monitoring covering asset allocation, costs and restrictions • The need for consolidated reporting to ensure transparency • Independent bank evaluation and consolidation • Determining your risk return threshold • Keeping your edge with proper transparency, liquidity, and efficiency • Mitigating your exposure to liquidity risk • Weighing your risks and returns • Using the managed account structure • Navigating through tax and regulatory risk • Alternative investment portfolios; do they provide more or less risk? • Managing alternative risk • Let's not forget the due diligence process Moderator: **Charles Demoulin, Director,** THE GOVERNANCE PLATFORM FOUNDATION Panelists: **Ben Gunnee, European Director; Mercer Sentinel Group,** MERCER **Katerina Malina, Vice President Investments,** COMPLEMENTA INVESTMENT-CONTROLLING **Francois Bloch, Managing Director,** WALKER CONSULTING AG SCHWEIZ
10:45 – 11:45		**Safeguarding Your Family's Assets; Governance, Education, and Protection** • Mitigating your risks • A new approach to traditional asset protection tools • Trust and estate planning • Family Governance and Corporate Governance of the Family Business • Regulatory concerns • Protecting yourself from new probing technologies and managing your social exposure • Setting rules, principals, values, and goals • Insurance options for the entire family • Enriching the family legacy • Succession planning for a smooth transition to the next generation Moderator: **Hans-Willem van Tuyll,** INDEPENDENT ADVISOR Panelists: **Thierry Brunnel-Brunschwig, Principal,** GUYNEMER **Piero Marchettini, Managing Partner,** ADELAIDE CONSULTING SRL **Jonathan Gage, Director,** FLEMING FAMILY & PARTNERS **Lancelot Frick, President,** FRICK CAPITAL

11:45 – 12:45		**Building and Enhancing your Wealth Preservation Structure: Looking at your Options** • Knowing and defining family goals and mandates • SFO vs. MFO vs. Trust Companies • Benefits and risk behind each model • Working with onshore and offshore structures • Tax implications • Comparing MFO and Fund of Funds • Corporate Governance and Best Practices • Evolution of the Family Office Model; looking into growth prospects • Do structured products help to preserve wealth?" Moderator: **Jonathan Guest, Partner, MARCUARD FAMILY OFFICE** Panelists: **Francesco D'Amico, Deputy Chief Executive Officer, QUILVEST FAMILY OFFICE** **Jean Marc Michelet, Director, MICHELET CONSULT**
12:45		**CLOSING REMARKS** **LUNCHEON**

CONFIRMED FAMILY OFFICES, MULTI-FAMILY OFFICES, ASSET ALLOCATORS AND CONSULTANTS

Daniel Piette, Investment Funds Director and President, L CAPITAL - LOUIS VUITTON-MOET HENNESSY
Janet Harvey, CIO, DORRANCE FAMILY OFFICE
Frederick Carbonnier, Director, STONEHAGE FAMILY OFFICE
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Carol Pepper, President, PEPPER INTERNATIONAL
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Jonathan Guest, Partner, MARCUARD FAMILY OFFICE
Gianluca de Francisci, Principal, PETSCHEK FAMILY OFFICE
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Thierry Brunnel-Brunschwig, Principal, GUYNEMER FAMILY OFFICE
Renato Alessandro Iregui, Principal, RAIRE FAMILY OFFICE
Rick Higgins, CEO, RISCORT
James Cross, Vice Chairman, JUNIPER WEALTH ADVISORY PRIVATE LTD
Manuel Alvarez, Managing Director, GLOW SA FAMILY OFFICE
Wolfgang Seidel, CIO, BAVARIA FAMILY OFFICE
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Brad Hall, Founder, GOLDX
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