

Alternative Investment Week 2022

Agenda

Day one: 4th July 2022

09:00 - 09:10	Opening Remarks <i>James Alexander, Chief Executive, UKSIF</i>
09:10 - 09:20	Update on ESG practices in the alternatives industry <i>Andrea Ramirez, Head of ESG Client Strategy & Global Lead ESG Product Specialist, Preqin</i>
09:25 - 10:00	Panel: the EU and UK Taxonomies and their impact on alternatives Moderated by: <i>James Alexander, Chief Executive, UKSIF</i> <i>Matt Feehily, Senior Managing Associate, Sidley Austin</i> <i>Andrea Ramirez, Head of ESG Client Strategy & Global Lead ESG Product Specialist, Preqin</i>
10:00 - 10:45	Panel: The importance of alternatives in driving forward the sustainable finance agenda Moderated by: <i>Sally Kramers, Head of Events and Partnerships, UKSIF</i> <i>Jason Mitchell, Co-Head of Responsible Investment, Man Group</i> <i>Jonathon Spanos, Head of Venture Investment, Vala Capital</i>
10:50 - 11:35	Panel: What are allocators looking for in ESG funds? <ul style="list-style-type: none"> What makes your fund stand out from the crowd? How do you prove your ESG credentials? What tools are allocators using to assess funds? What can alternatives do, which other strategies cannot? How should you prepare your organisation for ODD and IDD checks? Moderated by: <i>Oscar Warwick Thompson, Head of Policy and Communications, UKSIF</i> <i>Patrick Bronger, Expert Portfolio Manager and Sector Head of Macro, APG</i> <i>Helen Hopkins, Senior Responsible Investment Analyst, USS</i>
11:40 - 12:25	Panel: Creating sustainable and trustworthy governance <ul style="list-style-type: none"> How do you incorporate ESG into the mindset of the organisation? What governance regulation do you need to take into consideration? How can a diverse board drive performance? Should you have a dedicated ESG professional, or embed ESG into every role? Moderated by: <i>Sally Kramers, Head of Events and Partnerships, UKSIF</i> <i>Matthew Clayton, Managing Director, Thrive Renewables</i> <i>Reggie Dodge, Chief Compliance Officer and General Counsel, Emso Asset Management</i> <i>Phillippa Gill, Director of Europe, EVORA</i>

Day two: 5th July 2022

14:00 - 15:00	Panel: Implementing ESG into your hedge fund strategy <ul style="list-style-type: none"> How does implementing ESG future proof your portfolio from political risk? Is engagement or divestment more powerful? What does the net zero transition mean for hedge? How do you quantify ESG in a long-short fund? Moderated by: <i>Sally Kramers, Head of Events and Partnerships, UKSIF</i> <i>Phillip Chapple, COO, Monterone Partners LLP</i>
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Day three: 6th July 2022

14:00 - 15:00	Panel: Implementing ESG into your private equity strategy <ul style="list-style-type: none"> How can you drive good governance in your PE investments? How can turning your investments ESG compliant drive alpha? What should be the first step in implementing ESG into your portfolio companies? How can blended finance structures assist with your transition? Moderated by: <i>Sally Kramers, Head of Events and Partnerships, UKSIF</i> <i>Adam Tunnicliffe, Investor Engagement Executive, Climate Fund Managers</i> <i>Nana Zhou, Private Equity Services, Partners Group</i>
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Day four: 7th July 2022

14:00 - 14:30	Fireside Chat: Implementing ESG into your private credit strategy <ul style="list-style-type: none"> How has private credit fared through the pandemic, and has it been a force for social good? How can you use private credit to drive ESG? Which ratchet mechanisms are most effective in driving change in your debt portfolios? Moderated by: <i>Sally Kramers, Head of Events and Partnerships, UKSIF</i> <i>Gerald Tee, Private Debt Europe, Senior Investment leader, Partners Group</i>
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18:00 - 20:00 **Drinks reception on Barbican Conservatory Terrace**

Day five: 8th July 2022

14:00 - 15:00	Panel: Implementing ESG into your real estate strategy <ul style="list-style-type: none"> How are retrofit demands impacting your portfolio, and what are the long term benefits? Zero Carbon construction is a great thing to aim for, but how realistic is it? How do you drive social good through commercial property portfolios vs residential property? How does implementing ESG complement higher returns? Moderated by: <i>James Alexander, Chief Executive, UKSIF</i> <i>Christine Chang, Deputy Chief Investment Officer, Big Society Capital</i> <i>John Gilligan, Managing Director of Fund IV, Big Issue Invest</i> <i>Roger Skeldon, Fund Manager, TIME Investments</i>
15:00	Week Close

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