

**Private Debt
Investor**

Germany Forum

Munich 2020

18 - 19 June | Hotel Vier Jahreszeiten Kempinski

Global opportunities for investors in the DACH region

privatedebtinvestor.com/germany

#PDIGermany20

PEI

"The conference is an excellent opportunity to meet with investors and network within the industry."

Christian Gohlke
Senior Sales Director Alternatives
NN Investment Partners

Reasons to attend



Hear from investors across the DACH region

Build valuable connections with 50 investors all actively investing in private debt strategies, including insurers, public and private pension funds, fund of funds, family offices and foundations.



Tailor your event experience

Shape your own agenda with a unique mix of formats including multiple streams on both corporate and real asset debt strategies, breakout sessions, roundtable discussions and workshops, allowing you to participate in the discussion.



Connect and collaborate

Meet over 200 experts in the private debt industry at several unique sessions designed to maximise opportunities for networking. Leave the Forum having met the right contacts, solidifying your network across the industry to drive your business forward.

The cornerstone of the forum



Investor presentation: building a diversified private debt program

Lauri Vaittinen

Senior Vice President, Investment Solutions
Mandatum Life Insurance

Keynote sessions



European Investment Fund's activity in private credit

Francesco Battazzi

Head of Division - Diversified Debt Funds
European Investment Fund

Why high-net worth individuals and families are embracing private debt

Evgeny Denisenko

Managing Principal
Apolis S.A.M



Connect with market-leading institutional investors

- **Join the investor-only breakfast** on the morning of day two of the conference. This closed-door, think-tank style session gives you the perfect platform to make new connections and have open conversations with fellow investors.
- **Take advantage of the messaging system on our event app.** Introduce yourself to fellow investors and meet with the fund managers that you're interested in hearing from.

"The conference always provides an excellent platform to catch up with core European private debt managers and investors."

Francesco Battazzi, Head of Division - Diversified Debt Funds, **EIF**

Institutional investors already registered include:

- | | |
|---------------------------------|--------------------------------|
| » Allianz Investment Management | » Mandatum Life Insurance |
| » Apolis S.A.M. | » Mercy |
| » BMW Group | » Münchener Verein |
| » Certior Capital | » Pension Fund, City of Zurich |
| » Derigo | » Perpetual Investors |
| » Elo | » Plexus Investments |
| » European Investment Fund | » StepStone Group |
| » Generali Investments | » Viridium Gruppe |
| » Golding Capital Partners | » WGV Versicherungen |
| » HSBC Germany | » Wimmer Family Office |
| » ICP Capital | » YIELCO Investments |

For more information on attending as a complimentary institutional investor contact [Katherine Watson](#) | katherine.w@peimedia.com | +44 (0) 203 937 6766.

Speakers



Hans-Jörg Baumann

Chairman

StepStone Private Debt
& Liquid Alternatives -
StepStone Global



Monika Bednarz

Director

Lagrange Financial Advisory



Niels Bodenheim

Head of Alternative Credit

NN Investment Partners



Börge Grauel

Managing Director,
Co-Head Private Debt
YIELCO Investments



Tuomo Hietaniemi

Portfolio Manager
Elo



You-Ha Hyun

Investment Director
Perpetual Investors



Ari Jauho

Partner, Chairman
Certior Capital



Daniela Jönsson

Principal, European
Relationship Management
Ares Management



Matthias Kirchgaessner

Advisor
PLEXUS Investments

View the full speaker list: privatedebtinvestor.com/germany

Agenda highlights

1

Unmissable content: investors present their private debt activity

Don't miss presentations from Mandatum Life Insurance and the European Investment Fund, as they give exclusive insights into their private debt investment portfolios.

2

Real asset debt and specialty finance comes to the fore

Infrastructure debt, real estate debt and other types of specialty finance and lending are experiencing a sharp increase in popularity with investors across the DACH region. For the first time, we'll have specialist sessions focusing on this burgeoning area of private debt.

3

New interactive formats boost networking and learning potential

New formats have been introduced to our 2020 programme to further enable engagement and peer-to-peer learning. Take part in an 'Oxford-style' debate with the audience asked to vote for their victor; whilst our sit-down lunch roundtables on day two give you the perfect opportunity to make lasting connections.

4

Investment case studies feature on both days

Our unique case study format was proven hugely popular with our private debt community at last year's events. Two separate interactive sessions will detail the latest transactions taking place across Europe.

View the full agenda: privatedebtinvestor.com/germany

Agenda highlights

5

In-depth interview: introducing private debt's investor newcomers

Evgeny Denisenko, Managing Principal for Monaco-based family office Apolis S.A.M, will discuss why high-net worth individuals and families are increasingly turning to private debt to protect and enhance their investments.

6

The evolving private credit mandate within investor portfolios

In this plenary panel discussion investors will discuss appetite for different debt strategies such as; ESG demands for their managers to satisfy, risk management and sustainable growth in exposure to the asset class.

7

Credit cycle and ESG continue to dominate LP concerns

Is the European downturn approaching, or already taking place? How will the inevitable restructuring impact investments and the economy? Hear LP concerns addressed on these matters and discover the latest on ESG and impact investment mandates across private credit.

8

Analysing the private debt landscape across the DACH region and wider Europe

Hear from some of Europe's largest debt funds including Ares Management, Tikehau Capital and Apera Asset Management, as they lead discussions on the increasingly competitive regional market; managers stepping up their local presence across Europe, and fundraising trends and statistics.

View the full agenda: privatedebtinvestor.com/germany

Speakers



Gian Kull
Director
Multiplicity Partners



Cécile Mayer-Lévi
Head of Private Debt
Tikehau Capital



Klaus Petersen
Founding Partner
Apera Asset Management



Josien Piek
Head of EMEA
GRESB



Lela Prodani
Senior Investment
Consultant
Mercy



Priscilla Schnepfer
Investment Analyst
Diversified Debt Funds
European Investment Fund



Sebastian Schroff
Global Head of
Private Debt
Allianz Investment
Management SE



Mikkel Sckerl
Partner and Portfolio
Manager
Capital Four



Patrick Suchy
Director, Head of
Private Debt
HSBC Germany

"I'm looking forward to meeting and speaking to fellow investors about the opportunities and challenges they face with their private debt investments."

Lela Prodani
Senior Investment Consultant
Mercy



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For more information on sponsorship opportunities still available
contact [Giulia Corsini](mailto:giulia.c@peimedia.com) | giulia.c@peimedia.com | +44 (0) 203 994 7964.

Book your place before 24 April to save £300 and join the leading regional conference focused on private debt investment.

50+

**Institutional
Investors**

100+

**Fund & Asset
Management
Firms**

200+

Attendees

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