Private Equity International

Responsible Investment Forum: Europe 2021

9 - 10 November | Hilton Tower Bridge, London

The longest running global event for ESG in private markets

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Connect with fund managers, institutional investors, and expert advisors to discuss ESG issues across alternative asset classes in **London this November**





As an investor in private equity only, the PEI Responsible Investment Forum is our number one go to event for learning, sharing and networking around ESG. Anna Follér Sustainability Manager AP6

KEYNOTE

Christian Sinding

CEO and Managing Partner

What moving to net-zero practically means for private equity

Hear from one of the largest private equity firms in Europe. Discover practical steps for developing an approach to ESG.

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Agenda highlight: The role of ESG value creation

With ESG increasingly becoming a fundamental part of value creation strategy, this is a topic at the forefront of fund manager and investor minds as a way to increase multiple at exit.

Sustainable value creation: how ESG has moved from a cost centre to a value driver

- » Getting buy-in from the investment team, how are the heads of ESG working with the deal partners?
- » Working via underlying fund managers to create value through ESG
- » Partnering with portfolio companies to create value through ESG
- » Examples of work on ESG adding to multiple paid at exit

Featuring representatives from Blackstone, Coller Capital, EQT, Ramboll, and Unigestion

Case study: highlighting why net-zero initiatives are a value creation necessity for private equity

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- » Starting on the journey and integrating it within value creation plans
- » Outlining opportunities of full value chain transformation
- » How have the firm engaged senior management within portfolio companies?

Featuring representatives from CVC, ICG and PWC

View the full agenda 🛇

Agenda highlight: Climate

With businesses globally focused on climate and the event taking place at the same time as the COP 26 meetings in Glasgow, the topic will be front and centre. Hear expert analysis from a mix of fund managers, investors and external experts.

Net-zero asset owners: how investors are aligning themselves with the Paris agreement

- » Update on latest initiatives and opportunities for convergence
- » How are asset owners getting to net zero? Is capital allocation being impacted?
- » How are investors assessing managers on commitment to net zero?
- » Priorities for the next five years for asset owners

Featuring representatives from AP6, Church Commissioners for England, Cambridge Associates and Morgan Stanley Investment Partners

View the full agenda 오

The ICI journey: interpreting and acting on the latest guidance

- » Update on latest guidance from the ICI, what are the priorities?
- » How collaboration can help private equity lead the way
- » Meeting net-zero within the churn nature of a private equity portfolio
- » What are the main highlights from the latest guidance?

Featuring representatives from Investindustrial, PAI Partners, and PwC France

Agenda highlight: Impact investment

In our dedicated impact investment stream, hear from industry leaders creating scalable, positive change and explore how you can implement impact principles and methodologies into your portfolio to create greater value.

A: The continued rise of impact investment in private markets

- » Outlining the considerations for a traditional fund manager launching an impact strategy
- » Dedicated funds vs integration with ESG: to what extent are the two worlds merging?
- » What can private equity funds moving into impact learn from impact specialists? How do strategies differ?

Featuring representatives from Golding Capital Partners, INDEFI, KKR & CAMPBELL LUTYENS and Stafford Capital Partners

B: Investor expectations on impact

- » Can impact be on parity with returns in?
- » Do investors need to adjust their mandates to account for impact performance?
- What data do investors want to see and which frameworks are they using?
- » To what extent are investors concerned by greenwashing?

Featuring representatives from Aberdeen Standard Investments, CPD, Hamilton Lane and Moonfare.



C: Is standardisation on reporting of impact any closer?

- » Update on the impact management project and other methodologies
- » What frameworks are funds using to demonstrate impact?
- » How will things develop in the next decade as the space grows?

Featuring representatives from Actis, Albright Capital, Earth Capital, and Helios Investment Partners

View the full agenda 오



Adam Black Head of ESG & Sustainability Coller Capital



Nicolas Bourdier Partner, Sustainability PwC



Martin Bresson Public Affairs Director Invest Europe



Richard Burrett Chief Sustainability Officer Earth Capital



Joana Castro Principal and Head of Primary Fund Investing Unigestion



Sweta Chattopadhyay Investment Director Moonfare



Tim Clare Director, ESG Advisory Anthesis Group

View the full speaker list **O**



Sophia Damianou Managing Director, Business Development (EMEA) Northleaf Capital Partners



Phil Davis Director of ESG Helios Investment Partners



Silva Deželan ESG Director Stafford Capital Partners



Peter Dunbar Private Equity Specialist UNPRI



Anna Follér Sustainability Manager AP6



Melissa Ferraz Managing Director, EFront Insight, BlackRock



Cornelia Gomez Head of ESG & Sustainability PAI Partners



Bryn Gostin Managing Director, Head of Product Development & Strategy Capital Dynamics



Fabian Gröne Partner EQT Partners



Christian Gückel Chief Risk Officer SEDCO Capital



Alison Hampton Founder Alma Verde Advisors



James Hilburn Director - Financial Services Carbon Intelligence



Paula Langton Partner Campbell Lutyens

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Ana Lei Ortiz Managing Director Hamilton Lane



Jake Levine Chief Climate Officer U.S. International Development Finance Corporation



James Magor Director, Sustainability Actis



Alexandra Mihailescu Cichon Executive Vice President, Sales and Marketing RepRisk



Mary Nicholson Head of Responsible Investment Macquarie Infrastructure and Real Assets



Andreas Nilsson Managing Director Golding Capital Partners



Emmanuel Parmentier Managing Partner INDEFI



Wim Peeters Vice President EcoVadis



Aaron Pinnock Analyst Church Commissioners for England



Vikram Raju Executive Director Morgan Stanley



Toby Roberston Head of ESG Investor Portal Greenstone



Chloë Sanders Head of ESG CVC

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Erin Sarret Director Stepstone Group



Elizabeth Seeger Managing Director KKR



Christian Sinding CEO and Managing Partner EQT



Christopher Springham Formerly VP -Communications and Sustainability LM Wind Power



Megan Starr Global Head of Impact The Carlyle Group



Tomas Sys Principal, UK M&A and ESG Advisory Lead Ramboll



Jun Tsusaka CEO, CIO and Chairman of ESG Committee NSSK



Maaike van der Schoot Responsible Investment Officer AlpInvest Partners



Carina Spitzkopf Director Hermes Real Estate



Simon Whistler Senior Specialist UNPRI



Simon Witney Senior Consultant Travers Smith



Senior Vice President -Head of Sustainability Investindustrial

View the full speaker list **O**

Networking opportunities available across the forum

View the sample attendee list 🖸

Connect in-person once again

Network with your peers face-to-face during interactive workshops, networking breaks, an evening drinks reception, roundtable discussions and invite-only breakfasts. The agenda is designed to bring attendees together and present more networking opportunities than ever before.

Meet investors with a focus on ESG

Build valuable connections with 100+ active investors and benefit from our expansive European investor community who will be in attendance throughout the forum. Build lasting relationships and compare best practices with your peers.

6 months access to the community

Begin networking before the forum using the event platform. Message other attendees throughout your 6-month online platform access. Use advanced filtering to identify the people you want to meet in advance. Reach out, network, and make valuable connections at a time that suits everyone.

PEI Responsible Investment Forum 🤿

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Who will you meet?

Sample of previous attending companies include:

- » 3i Group
- » Aberdeen Standard Investments
- » Abris Capital Partners
- » Achmea Investment Management
- » Actis
- » AE Industrial Partners
- » African Development Bank
- » AIMA
- » Albright Capital
- » Allianz Global Investors
- » Alma Verde Advisors
- » AlpInvest Partners
- » Andera Partners
- » Anthesis
- » Antin Infrastructure

- irtners
- AP6
- > Apax Partners
- » Ares Managemen
- Corporation
- » Astarte Capital Partners
-) ATP
- » Big Issue Invest
- » BlackRock
- » Blackston
- » Bridgepoir
- » Cambridge Associates
- » Campbell Lutyens & Co
- » Canada Pension Plan Investment Board
- Capital Dynamics
- » Capital Market Authority
- » Carbon Intelligence
- » Carlyle Group

- » CDF
- » Church Commissioners for England
- » Cinve
- » Clifford Chance
- w Coller Capital
- Covenant Rev
- » Craigmore Sustainables
- » CVC Capital Partners
- » Dai-ichi Life Internationa
- » Derigo
- » Development Capital
- » Development Partners International
- » DWS Group
- > Earth Capital Partners
- » EcoVadis
- » eFront

- » EMK Capital
- » EQ
- » European Bank for Reconstruction & Development (EBRD)
- » European Leveraged Finance Association
- » EVORA Global
- » Exponent Private Equity
- » Fondaction CSN
- » GHO Capital Partners
- » Glenmede
- » Golding Capital Partners
- » Goodwin
- » Greenstone Capital
- » GRESE
- > Hamilton Lane
- » Harvard Management Company (HMC)

» Helios Investment Partners

- » Hermes Real Estate
- » Ho
- » IK Investment Partners
- » IK Partners
- » IMAS Foundation
- » INDEFI
- » Intermediate Capital Group
- » Invest Europe
- » Investindustrial
- » Kirkland & Ellis
- » KKR
- » KLAR Partners
- » Kohlberg Kravis Roberts and Co
- » Livingbridge
- » London Business School

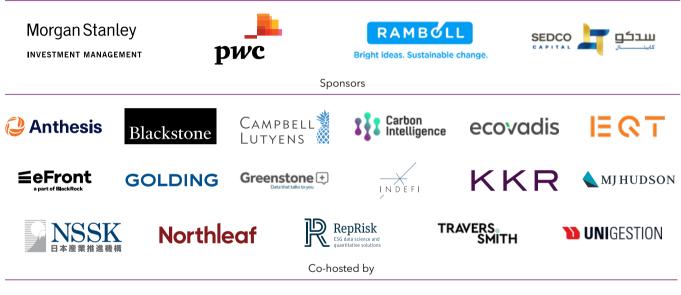
- Macquarie
- » Madison International Realty
- Make Architect
- » Marcena Capita
- » Mediterrania Capital Partners
 - MJ Hudson Spring
- » Montagu Private Equity
- Moonfare
- » Morgan Stanley
- » Nippon Sangyo Suishin Kiko
- Northleaf Capital
 Partners
- » Norvester Equit
- » Novo Holdings
- » Oakley Capita
- › PAI Partner
- Palladium Equit

- » Pension Protection Fund
- » Permira
- » Phoenix
- » PRI Association
- » Principles for Responsible Investment
- » Proterra Investment Partners
- » PwC
- » Rambol
- » RepRisk
- SAGA PRIVATE EQUITY
- » SEDCO Capital
- » Siemen
- Sofinnova Partners
- > Stafford Capital Partners
- » Stepstone Group
- » Sumitomo Mitsui Trust Bank
- D TDR Capital

- The Carlyle Group
- » Travers Smit
- » Triton Partners
- » U.S. International Development Finance Corporation
- » Unigestion
- » Universities
 - Superannuation
 - Schem
- » USS
- > Verdane
- Wellington
- Management Company
- » WestBridge
- » Wimmer Family Office
- » Wimmer Financial
- » World Bank Group Pensions
- » and many more

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