



# Responsible Investment Forum Europe 2018

**12-13 JUNE**

**THE WALDORF HILTON, LONDON**

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**PRIVATE EQUITY  
INTERNATIONAL**

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## AGENDA DAY ONE: TUESDAY 12 JUNE

13:30 **REGISTRATION & COFFEE**

14:00 **PRI INTRODUCTORY KEYNOTE**

14:10 **KEYNOTE SPEECH:** The realities of plastic pollution

14:40 **HOW CAN BUSINESS ADDRESS PLASTIC USE?**

- *What solutions are available to PE and their portfolio companies?*
- *Emerging regulation: ensuring you are ahead of the game*
- *Case studies where companies have taken the lead*

15:20 **GLOBAL LP SESSION:** Do responsible investments create value for investors?

- *Incorporating ESG into investment analysis, decision-making and monitoring*
- *The importance of private equity fee and profit share transparency*
- *Where are the other areas that LPs are demanding more from GPs?*
- *The role of ESG in fundraising*

16:00 **COFFEE AND NETWORKING**

16:15 **MANAGING SUPPLY CHAIN RISK:** Turning it into an opportunity to create value

- *Outlining the legal responsibility to monitor risks within your supply chain*
- *Efficiently managing and validating supply chain data*
- *What implications do human rights concerns have on due diligence in private equity?*

17:00 **PRACTICAL CRISIS MANAGEMENT SCENARIO SESSIONS**

This session will highlight three imagined situations where a portfolio company has faced a crisis, the audience will be split into small groups to discuss how they would react. At the end of the session the facilitators will report on how they would have acted in each scenario

18:00 **COCKTAIL RECEPTION**

## AGENDA DAY TWO: WEDNESDAY 13 JUNE

8:00 ILPA LP and Invest Europe GP Breakfast Briefings

8:30 **COFFEE AND NETWORKING**

9:00 **PRI & ERM PRIVATE EQUITY PROJECT:** Developing Reporting Guidance

- *Making the case for reporting and monitoring ESG processes within the life of a fund*
- *Giving a range of options depending on levels of ESG integration maturity*
- *Are we getting closer to standards of disclosure on ESG?*

10:00 **MAKING THE BUSINESS CASE FOR DIVERSITY**

- *The benefits of diversity of thought and why it matters*
- *What are LPs expecting from GPs around diversity and harassment?*
- *Setting diversity targets at portfolio companies and boards*

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10:40 **COFFEE AND NETWORKING**

11:00 **DEAL TEAM PERSPECTIVES:** How can heads of ESG help throughout the course of a deal?

- *Discussing ESG business and reputational risks pre-deal*
- *To what extent is ESG a part of the exit process?*
- *Are deal partners working more closely with ESG and value creation teams?*

11:35 **PROVIDING HARD EVIDENCE OF THE FINANCIAL VALUE OF ESG**

- *Examples of best in class ESG management*
- *Breaking the link between risk and return*
- *Making sure management understand the importance of ESG*

12:25 **SDG WORKING GROUP SESSION**

- *Which SDG's are most relevant to private equity?*
- *How useful are the SDG's for private equity firms?*
- *LP views on their importance*

13:15 **LUNCH**

**CLIMATE RISK STREAM**

14:15 **REGULATORY UPDATE**

- *HLEG recommendations*
- *To what extent are increases in regulation investor led?*
- *Future regulation*

14:55 **HOW CAN PRIVATE EQUITY ADDRESS CLIMATE CHANGE?**

- *Mapping climate risk*
- *Financial implications of climate change*
- *LP perspectives and pressures*

15:35 **DELIVERING ON THE TCFD RECOMMENDATIONS**

- *Update on the progress of the FSB taskforce*
- *Using scenario analysis*
- *Moving beyond disclosure*

16:20 **COFFEE AND NETWORKING**

17:00 **NETWORKING ROUNDTABLE DISCUSSIONS**

Led by an expert moderator, the roundtables will create an informal environment to discuss and debate issues over a glass of champagne. Delegates will be able to move around the tables, maximising networking and learning opportunities.

Topics to include:

SDGs | Impact Investment | ESG and Fundraising | Board Level Governance  
ESG in Real Estate | GDPR | Diversity | Cyber security | Disruption | Plastics

18:00 **CLOSE OF CONFERENCE**

**EMERGING ISSUES STREAM**

14:15 **EMERGING SOCIAL ISSUES**

- *Defining the 'S' in ESG*
- *The gig economy, millennials' expectations and gender pay*
- *What questions are LPs asking?*

14:55 **SDG CORPORATE CASE STUDY**

- *First engaging with the sustainable development goals*
- *To what extent are SDGs a value creation tool?*
- *Is it ok to 'cherry pick' SDGs?*

15:35 **MANAGING CYBER SECURITY**

- *To what extent is this an ESG issue?*
- *Quantifying value added relative to the level of investment*
- *Do private equity firms need cyber security experts?*



## KEYNOTE SPEAKER



### Michael Pitts

Underwater Cameraman,  
Director of Photography  
**A Plastic Ocean**

Michael was the Director of Photography on 'A Plastic Ocean', which was released in January 2017. It shows the proliferation of plastic and the damage it causes to our environment and wildlife across the world's oceans.



**250+**  
ATTENDEES



**70+**  
LPS

## COMPANIES WHO ATTENDED LAST YEAR INCLUDE

- › Allianz Investment Management
- › AlpInvest Partners
- › AMCS Privatstiftung
- › AP1
- › AP2
- › AP3
- › AP6
- › APG Asset Management
- › Argentum
- › ATP
- › BCI
- › Caisse Des Depots
- › CalPERS
- › CPPIB
- › CDC Group
- › Coller Capital
- › UK Government
- › EBRD
- › ERM
- › First State Super
- › FMO
- › Formuesforvaltning
- › Future Fund
- › Harvard Management Company
- › Hermes
- › HESTA
- › HOOPP
- › Invest Europe
- › J C Rathbone Associates
- › JAFI
- › JCM Capital Corporation
- › John D. And Catherine T. Macarthur Foundation
- › JP Morgan Asset Management
- › New York State Common Retirement Fund
- › New Zealand Superfund
- › NORD Holding
- › Nykredit Bank
- › Perpetual Investors
- › PGGM
- › Robeco Private Equity
- › Sarona
- › Stepstone
- › Swedfund International
- › UNOPS
- › USS
- › Wespath Investment Management
- › YIELCO Investments

# SPEAKERS



**Philipp Aeby**  
CEO  
RepRisk



**Graeme Ardus**  
Head of ESG  
Triton Partners



**Jamie Butterworth**  
Partner  
Circularity Capital



**Lord Deben**  
Chairman  
UK's Independent Committee  
on Climate Change



**Anna Follér**  
Sustainability Manager  
AP6



**Alison Hampton**  
Independent



**Dörte Höppner**  
Chief Operating Officer  
Riverside Europe



**Roxana Isaiu**  
Director - Real Estate  
GRESB



**Marta Jankovic**  
Senior Sustainability  
Specialist  
APG Asset Management



**Ebel Kemeling**  
Partner & Founder  
Spring Associates



**Ellen de Kreij**  
Operating Advisor  
Sustainability  
Apax Partners



**Ritu Kumar**  
Director - ESG  
CDC Group

# SPEAKERS



**Andrew Land**  
Partner  
Hg



**Mats Linder**  
Project Manager  
Ellen MacArthur Foundation



**Caroline Löfgren**  
Head of Responsible Investing  
Hg



**Shami Nissan**  
Head, Responsible  
Investment  
Actis



**Fiona Place**  
Associate Director  
Anthesis Group



**Jackie Roberts**  
Chief Sustainability Officer  
The Carlyle Group



**Katja Salovaara**  
Senior PE Portfolio Manager  
Ilmarinen



**Elizabeth Seeger**  
Director, Head of  
Sustainable Investing  
KKR



**Martin Skancke**  
Chair  
UNPRI



**James Stacey**  
Partner  
ERM



**Tomas Sys**  
Principal Consultant  
Ramboll



**Nino Tronchetti Provera**  
Founder and Managing  
Partner  
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The logo for KKR consists of the letters "KKR" in a bold, black, sans-serif font.



The logo for Spring Associates consists of the text "spring associates" in a white, lowercase, sans-serif font, centered within a teal rounded rectangular box.

## Co-hosted by



## Supporting organisations



"Excellent line-up of speakers and very relevant attendees. The event helps increase understanding of the latest ESG trends and allows you to connect one-to-one with investment professionals from across the industry."

**Nakul Zaveri**, Global Environment Fund

# BOOK YOUR PLACE TODAY

## **General Delegate**

Preferred pricing: **£1,595** (until Friday 27 April)

Full Price: **£1,795**

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