



Day one: Tuesday 5 November

08.00 **Registration and coffee**

08.45 **PEI Welcome**

8:50 **Chairperson's opening remarks**

Laurie Mahon, Vice-Chair, US Investment Banking, Global Investment Banking, **CIBC Capital Markets**

09:00 **Keynote speech – The Economic Case for Diversity**

09:30 **Heads of Private Markets: the themes that unify our asset classes**

- What is driving the growth in private markets? Are we in a bubble?
- Putting money to work in an increasingly competitive environment
- To what extent do investors differentiate between asset classes? Where are their similarities?
- How can working together address talent deficits across private markets?
- What practical advice do industry leaders have for young people in the industry today?

Andrew Blincoe, Head of Structured Finance, **NatWest**

10:15 **How are investor pressures driving change within the funds they invest in?**

- To what extent are investors challenging fund managers on diversity across investments?
- How senior leaders across private markets are promoting social mobility?
- Highlighting case studies where lack of diversity has impacted an investment decision
- Comparing approaches to diversity across private markets, are there any differences?

How does diversity compare with other factors in impacting where investors put their money?

David Jeffrey, Partner, **StepStone Group**



Paul Ward, Managing Partner, **Pantheon**

Women in Infrastructure	Women in Private Equity	Women in Private Debt	Women in Real Estate
<p>11:35 Infrastructure chairperson's opening remarks Laurie Mahon, Vice-Chair, US Investment Banking, Global Investment Banking, CIBC Capital Markets</p>	<p>11:35 Private Equity chairperson's opening remarks</p>	<p>11:35 Private Debt chairperson's opening remarks</p>	<p>11:35 PERE Chairperson's opening remarks</p>
<p>11:40 State of Play: have we reached peak infra? Tara Davies, Member and Head of European Infrastructure, KKR Senior representative, AMP Capital</p>	<p>11:40 State of Play: putting money to work in times of record fundraising Lindsey McMurray, Managing Partner, Pollen Street Capital Simona Maellare, Managing Director, Global Head of Financial Sponsors, UBS Investment Bank Amelie Petit, Principal-Investment Group, Macquarie Group Sofia Ahuja, Director, EQT</p>	<p>11:40 State of Play: how Europe's lending landscape is shifting Claire Harwood, Investment Director, Permira Debt Managers Aur�lie Hariton-Fardad, Director, MetLife Investments Vivian Ngan, Vice President, EQT</p>	<p>11:40 State of Play: where are we in the real estate cycle? Heather Mulahasani, Managing Director – Real Estate, Goldman Sachs Cynthia Parpa, Director – Real Assets European Research, Blackrock Jessica Hardman, Managing Director, Head of Real Estate Group UK & Ireland, DWS Alternatives Global Kari Pitkin, Head of Business Development, Allianz Real Estate</p>



12:20
How private infrastructure is advancing the energy transition
Marie Lucey, Senior Lead Transaction Manager, **Ørsted**
Marie Joyce, Chief Financial Officer, **NTR**



12:20
What do the rise of megafunds mean for fundraising in other areas of the market?
Anamica Broetz, Head of Investor Relations, **DWS Private Equity**
Gillian de Candole, Investment Principal Private Markets, **Brunel Pension Partnership**
Rebecca Zimmerman, Investor Relations - Senior Director, **Permira**



12:20
How technological innovation is re-shaping credit markets
Gabriella Kindert, Expert in Alternative Lending, Board Member, **Mizuho Europe**
Dominick Peasley, Head of Distribution within Capital Markets, **Funding Circle**



12:20
Why Logistics is now a mainstream asset class
Stuart Jackson, Chief Executive Officer, **InfraRed NF**
Karen Martinus, Global Research Associate, **USAA Real Estate**
Senior representative, EQT

10:55 **Coffee & networking**

13:00 **Lunch**

Women in Infrastructure	Women in Private Equity	Women in Private Debt	Women in Real Estate
<p>14:00 Digital infrastructure: To what extent is telecoms a sub-asset class?</p> <p>Moderator: Dan McCarthy, Chief Executive Officer, One Search Rohini Pahwa, Director – Infrastructure and Project Finance, RBS</p>	<p>14:00 Investor perspectives on PE as an asset class towards the end of an economic cycle</p> <p>Margarita Aleksieva, Head of Asset Management, IST Investment Foundation Sweta Chattopadhyay, Director, bfinance</p>	<p>14:00 Structuring fund investments: the increasing role of portfolio management in private debt</p> <p>Kirsten Bode, Co-Head of Private Debt, Pan Europe, Muzinich & Co Nicole Waibel, Managing Director, Crescent Credit Europe</p>	<p>14:00 Integrating ESG in real estate investment strategies</p> <p>Roxana Isaiu, Director - Real Estate, GRESB Teresa Farmaki, Founding Partner, Astarte Capital Partners Jake Goodman, Manager – Real Assets, PRI</p>



<p>Phoebe Smith, Investment Director, Whitehelm Capital Margarida Leal, Senior Associate - Infrastructure Equity, Aviva Investors</p>	<p>Nina Kraus, Vice-President, Hamilton Lane</p>	<p>Carina Spitzkopf, Director - Private Debt & CLO's, Hermes Investment Management</p>	
<p>14:45 Are we reaching the end of the UK infrastructure boom? Marina Gibbs, Competition Policy Director, Ofcom</p>	<p>14:45 The increased importance of ESG and impact investments and what it means for private equity Natasha Buckley, Senior Manager - Private equity programme, PRI Maaïke van der Schoot, Responsible Investment Officer, AlpInvest Partners Salma Moolji, Associate - ESG, CDC Group</p>	<p>14:45 Private debt case studies: comparing deals in 3 different European markets Adriana Oller, Founder & Partner, Resilience Partners</p>	<p>14:45 Outlining the financial benefits of achieving gender balance in senior positions in real estate Kaela Fenn-Smith, Managing Director, Real Estate Balance</p>



<p>15:15 Delivering operational excellence: Value-creation and infrastructure assets Irina Frolova, Head of Asset Management, PGGM Anke Heinze, Director of the Investments & Financing Department, AviAlliance Allison Kingsley, Founder & Partner, NOVA Infrastructure Senior representative, EQT</p>	<p>15:15 The rise of secondaries as a sub-asset class of private equity Sunaina Sinha, Managing Partner, Cebile Capital Martha Heitmann, Principal- Private Equity Secondaries, LGT Valérie Handal, Managing Director, HarbourVest Partners</p>	<p>15:15 Beyond a box-ticking exercise: ESG and private debt Mirja Lehmler-Brown, Partner and Managing Director, Hayfin Capital Management Kristina Matthews, Managing Director, Brightwood Capital Sabrina Fox, Executive Advisor, European Leveraged Finance Alliance</p>	<p>15:15 Why is institutional appetite for the residential market increasing in Europe? Anne Gales, Partner, Threadmark Amal Del Monaco, Head of Sector Specialists, AXA IM - Real Assets Carolyn Porretta, Managing Director Structured Finance & Real Estate, Macquarie</p>
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16:00 Coffee & networking

Women in Infrastructure	Women in Private Equity	Women in Private Debt	Women in Real Estate
<p>16:30 Why ESG & infrastructure are such natural bedfellows Louise Stevenson, Executive Director - Commercial, IFM Investors Angela Roshier, Head of Asset Management, DIF Catherine Lloyd, Principal, Mercer</p>	<p>16:30 Examining the continued evolution of value creation and private equity Anne-Marie Laing, Transformation Professional, Agilitas Karen O'Mahony, Managing Director, Peal Investments Elena Lokteva, Partner, SI Capital Partners</p>	<p>16:30 What are LPs views of the European private debt market today Ashley Knight, Investment Associate, Mercer Dalit Nuttall, Principal, West Valley Capital</p>	<p>16:30 Real Estate as a service: The hotelization of Real Estate Senior representative, Seaforth Land Bella Peacock, Managing Director, Investment Management & Operations, Greystar Europe</p>



17:10 Infrastructure debt: How are managers adjusting their strategies to attract investors?	17:10 To what extent is digital disruption impacting private equity strategy?	17:10 Looking across the pond: How does Europe compare to its more established U.S. market? Daniela Jonsson, Principal, Relationship Manager, Europe, Ares Management	17:10 Real estate investment in a digital world Bronny Wilson, General Manager – UK and Ireland, Equiem Elisa Ronka, Business Development Innovation Manager, Siemens
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17:45 **Women in Alternatives Cocktail Reception**

The networking area will be set up to allow people to meet those with similar areas of interest.

Sponsorship opportunity – Sponsors can be the official host for their asset class during the cocktail reception

Day two: Wednesday 6 November

08:00 **Invitation only think-tanks**

These closed-door sessions will allow women to speak freely about the issues impacting their office and asset class. It is a closed door, open conversation where attendees can benchmark ideas and share best practices to gain solutions for common concerns.

- Infrastructure: Matina Papathanasiou, Deputy Head of Global Infrastructure, **QIC**
- Private Equity: Sunaina Sinha, Managing Partner, **Cebile Capital**
- Private Debt
- Real Estate



09:10 Emerging Markets: Where are the most attractive opportunities in emerging markets?

- Which macro trends are affecting investment in emerging markets today?
- Key reasons to invest in Asian, LatAm & African alternative assets
- What is the appetite for different investment strategies across emerging markets?
- Comparing risk in EM to more developed markets

Moderator: Taru Oksman, Managing Partner, **Riverhouse Partners**
Danielle Baron, Global Head of Power & Utilities, **Crédit Agricole CIB**
Maria Pejter, Head of HR, **A.P. Møller Holding**
Lucy Heintz, Partner – Energy, **Actis**

09:50 Highlights of the PEI LP Insight findings

The PEI Investor Research & Analytics team surveyed LPs to capture investor sentiment, relationships with GPs, and performance predictions. Investors range from established infrastructure players with diverse fund portfolios, to those planning to make their first alternatives commitments in 2019.

Nicole Douglas, Head of Investor Research, **PEI Media Group**

10:30 Coffee & networking

11:00 View from the deal team: what skills are required to make a successful investment partner?

- Why do deal teams remain so male, pale and stale even when compared to other areas of finance?
- Outlining the advantages of a diverse deal team
- What advice do deal team partners have for young people aiming for a spot on the deal team?

Cecile Levi, Co-Head of Private Debt, **Tikehau Capital**



Claire Madden, Managing Partner, **Connection Capital**

11:40 **How, why and when to move between alternative asset classes**

- Building a cross-asset class network
- Are there any significant differences in the skills required to be successful?
- What skills are transferrable between asset classes?
- Case studies from practitioners who have made the move

Moderator: Gail McManus, Founder and Managing Director, **PER**

Merrick McKay, Head of Europe – Private Equity, **Aberdeen Standard Investments**

Yodia Lo, Alternatives, **Church of England**

12:20

Meet a Mentor Session

This unique session will split the room up into tables with a senior representative on each table offering practical career advice to the table. This will provide a unique opportunity to build your network and tables will be led by people with different areas of expertise.

13:00

Themed networking working lunch

10+ tables discussing a variety of topics over lunch led by an expert moderator

- Ulyana Shtybel, **HighCastle** - Tokenisation of private equity and private debt

14:30

Chairperson's closing remarks



Follow the event on social media for the latest updates.



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#WomenInPE

#WomenInPD

#WomenInRE