



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 Global**

Paul Ward, Managing Partner, **Pantheon**

11:00 **Coffee & networking**

Women in Infrastructure	Women in Private Equity	Women in Private Debt	Women in Real Estate
11:30 <b>Infrastructure chairperson’s opening remarks</b>	11:30 <b>Private Equity chairperson’s opening remarks</b>	11:30 <b>Private Debt chairperson’s opening remarks</b>	11:30 <b>PERE Chairperson’s opening remarks</b>
11:40 <b>State of Play: have we reached peak infra?</b>	11:40 <b>State of Play: putting money to work in times of record</b>	11:40 <b>State of Play: how Europe’s lending landscape is shifting</b>	11:40 <b>State of Play: where are we in the real estate cycle?</b>



	<b>fundraising</b> Lindsey McMurray, Managing Partner, <b>Pollen Street Capital</b>	Claire Harwood, Investment Director, <b>Permira Debt Managers</b> Aur�lie Hariton- Fardad, Director, <b>MetLife Investments</b>	Heather Mulahasani, Managing Director – Real Estate, <b>Goldman Sachs</b> Cynthia Parpa, Director – Real Assets European Research, <b>Blackrock</b>
12:20 <b>How private infrastructure is advancing the energy transition</b>	12:20 <b>What do the rise of megafunds mean for fundraising in other areas of the market?</b> Anamica Broetz, Head of Investor Relations, <b>DWS Private Equity</b>	12:20 <b>How technological innovation is re- shaping credit markets</b> Gabriella Kindert, Expert in Alternative Lending, Board Member, <b>Mizuho Europe</b>	12:20 <b>Why Logistics is now a mainstream asset class</b> Stuart Jackson, Chief Executive Officer, <b>InfraRed NF</b>

13:00 Lunch

<b>Women in Infrastructure</b>	<b>Women in Private Equity</b>	<b>Women in Private Debt</b>	<b>Women in Real Estate</b>
14:00 <b>Digital infrastructure: To what extent is telecoms a sub-asset class?</b>  Moderator: Dan McCarthy, Chief Executive Officer, <b>One Search</b>	14:00 <b>Investor perspectives on PE as an asset class towards the end of an economic cycle</b> Margarita Aleksieva, Head of Asset Management, <b>IST Investment Foundation</b> Sweta Chattopadhyay, Director, <b>bfinance</b>	14:00 <b>Structuring fund investments: the increasing role of portfolio management in private debt</b> Kirsten Bode, Co-Head of Private Debt, Pan Europe, <b>Muzinich &amp; Co</b>	14:00 <b>Integrating ESG in real estate investment strategies</b> Roxana Isaiu, Director - Real Estate, <b>GRESB</b> Teresa Farmaki, Founding Partner, <b>Astarte Capital Partners</b> Jake Goodman, Manager – Real Assets, <b>PRI</b>
14:45 <b>Are we reaching the end of the UK infrastructure boom?</b>	14:45 <b>The increased importance of ESG and impact investments and what</b>	14:45 <b>Private debt case studies: comparing deals in 3 different European markets</b>	14:45 <b>Presentation/case study session</b>



	<p><b>it means for private equity</b>          Natasha Buckley,          Senior Manager -          Private equity          programme, <b>PRI</b></p>	<p>Adriana Oller, Founder          &amp; Partner, <b>Resilience          Partners</b></p>	
<p>15:15  <b>Delivering          operational          excellence: Value-          creation and          infrastructure assets</b>          Irina Frolova, Head of          Asset Management,  <b>PGGM</b>          Anke Heinze, Director          of the Investments &amp;          Financing          Department,  <b>AviAlliance</b>          Angela Roshier, Head          of Asset Management,  <b>DIF</b></p>	<p>15:15  <b>The rise of          secondaries as a sub-          asset class of private          equity</b>          Sunaina Sinha,          Managing Partner,  <b>Cebile Capital</b>          Martha Heitmann,          Principal- Private          Equity Secondaries,  <b>LGT</b>          Valérie Handal,          Managing Director,  <b>HarbourVest Partners</b></p>	<p>15:15  <b>Beyond a box-ticking          exercise: ESG and          private debt</b>          Mirja Lehmler-Brown,          Partner and Managing          Director, <b>Hayfin          Capital Management</b>          Kristina Matthews,          Managing Director,  <b>Brightwood Capital</b>          Sabrina Fox, Executive          Advisor, <b>European          Leveraged Finance          Alliance</b></p>	<p>15:15  <b>Why is institutional          appetite for the          residential market          increasing in Europe?</b>          Anne Gales, Partner,  <b>Threadmark</b>           Amal Del Monaco,          Head of Sector          Specialists, <b>AXA IM -          Real Assets</b></p>

16:00 **Coffee & networking**

<b>Women in Infrastructure</b>	<b>Women in Private Equity</b>	<b>Women in Private Debt</b>	<b>Women in Real Estate</b>
<p>16:30  <b>Why ESG &amp;          infrastructure are          such natural          bedfellows</b></p>	<p>16:30  <b>Examining the          continued evolution          of value creation and          private equity</b>          Anne-Marie Laing,          Transformation          Professional, <b>Agilitas</b>           Karen O'Mahony,          Managing Director,  <b>Peal Investments</b></p>	<p>16:30  <b>What are LPs views of          the European private          debt market today</b>          Ashley Knight,          Investment Associate,          Mercer          Dalit Nuttall, Principal,  <b>West Valley Capital</b></p>	<p>16:30  <b>Emerging business          models: real estate as          a service</b></p>



<p>17:10 <b>Infrastructure debt: comparing risk and reward with other asset classes</b></p>	<p>17:10 <b>To what extent is digital disruption impacting private equity strategy?</b></p>	<p>17:10 <b>Looking across the pond: How does Europe compare to it's the more established U.S. market?</b></p>	<p>17:10 <b>Real estate investment in a digital world</b></p>
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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*

**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**

**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

**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**

**14:30**

**Chairperson's closing remarks**