



agenda

The Amsterdam Investor Forum 2016

Wednesday 17 February 2016
ABN AMRO Headquarters

8.15 am **Registration**

8.45 am **Welcome and opening**

AIF 2016 Chairman: Gildas Le Treut, Global Director Prime, **ABN AMRO Clearing**

9.00 am **Global Macroeconomic Outlook:** Trends and challenges for the year ahead

Moderator:

- ▶ Han de Jong (Chief Economist, **ABN AMRO Bank**)

Panellists:

- ▶ Jenny Rodgers (Portfolio Manager, **M&G**)
 - ▶ Ewen Cameron Watt (Senior Director, **BlackRock Investment Institute**)
 - ▶ Blu Putnam (Chief Economist & Managing Director, **CME Group**)
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9.40 am **Keynote Speaker:** Dealing with uncertainty in investing

Prof. Lex Hoogduin, Economics professor at the **University of Groningen** and CEO of **GloComNet**

10.10 am **Coffee and networking break**

10.30 am **Regulatory Challenges:** How regulation is redefining the alternative investment industry?

Moderator:

- ▶ Clayton Heijman (CEO, **Privium Fund Management**)

Panellists:

- ▶ Jack Inglis (CEO, **AIMA**)
- ▶ Thijs Aaten (Managing Director Treasury & Trading, **APG**)
- ▶ Sheila Nicoll (Head of Public Policy, **Schroders**)

11.00 am **Investor Landscape:** Enhancing portfolios in a low yield environment

Moderator:

- ▶ Lukas Daalder (Executive Director, CIO Investment Solutions, **Robeco**)

Panellists:

- ▶ Simone Tarozzi (Head of Trading Strategies, **Cardano**)
- ▶ Daniel Capocci (Senior Investment Manager, **Architas**)
- ▶ Mark de Klerk (Head of Seeding Strategies, **Tages Group**)
- ▶ Eric Ebermeyer (CIO, **Neuflyze OBC Investissements**)

11.40 am **The AIF Factor**

12.15 pm Lunch and networking break

1.00 pm **Breakout sessions**

Focus Session 1: CTA strategies - Drivers for return into CTA strategies

Moderator:

- ▶ Alan Dunne (Managing Director, **Abbey Capital**)

Panellists:

- ▶ Alex Lowe (Managing Partner, **ISAM**)
- ▶ Paul Buethe (Senior Portfolio Manager, **Crabel Capital Management**)
- ▶ Genia Diamond (Head of Business Development and Partner, **Cantab Capital Partners**)
- ▶ Richard Mathieson (Managing Director, Scientific Active Equity, **BlackRock**)

Focus Session 2: Credit and volatility: How to best manage your strategy in the current environment?

Moderator:

- ▶ Chris Farkas (UK Hedge Fund Leader, **Deloitte**)

Panellists:

- ▶ Fabrice Cuchet (CIO, **Candriam Investors Group**)
- ▶ David Burnside (Head of Business Development and Partner, **Finisterre Capital**)
- ▶ Wilrik F. Sinia (Director, **Mint Tower**)
- ▶ Claire Smith (Partner, **Albourne Partners**)

1.45 pm **Keynote Speaker:** Commodities, how low for how long?

Michael Coleman, Managing Director, **RCMA**

2.15 pm **Equities:** Is life too short to be long?

Moderator:

- ▶ Nicolas Campiche (CEO, **Pictet Alternative Advisors**)

Panellists:

- ▶ Nicolas Gausse (CIO, **Lyxor Asset Management**)
- ▶ Daniel Avigad (Portfolio Manager, **Lansdowne Partners**)
- ▶ Marc-Antoine Chatin (Partner, **Parus Finance**)

2.55 pm Coffee & networking break

3.25 pm **100 Women in Hedge Funds'** perspective on industry challenges and opportunities for 2016

Moderator:

- ▶ Amanda Pullinger (CEO, **100 Women in Hedge Funds**)

Panellists:

- ▶ Anne-Sophie D'Andlau (Co-Founder and Managing Partner, **CIAM**)
- ▶ Rani Piputri (Senior Portfolio Manager, **Saemor**)
- ▶ Heidi de Vries (Partner, **Maples and Calder**)

4.05 pm **Special Guest:** Caspar Berry - Risk taking & the game of life

4.35 pm **Environmental Social & Governance:** Greenwashing or foundations for a better future?

Moderator:

- ▶ Niki Natarajan (Founder, **In Ink (London)**)

Panellists:

- ▶ Kris Douma (Director Investment Practice & Reporting, **PRI**)
- ▶ Didier Duret (CIO, **ABN AMRO Private Banking**)
- ▶ Werner von Baum (Managing Partner, **LGT**)
- ▶ Eric Cockshutt (Head of RFP & Responsible Investment Coordinator, **Unigestion**)

5.15 pm Closing remarks & reception

Please visit our [website](#) for further information

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