

**CAYMAN  
ALTERNATIVE  
INVESTMENT  
SUMMIT**




ALTERNATIVE INVESTMENTS:

**SUPERCHARGED**

FEBRUARY 4-5, 2016 • THE RITZ-CARLTON, GRAND CAYMAN  
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*"The problems we face cannot be resolved at the same level of thinking as that which gave rise to them."*

Albert Einstein



**SUPERCHARGING  
ALTERNATIVE INVESTMENTS IN AN  
AGE OF UNCERTAINTY**

**DAY 1: FEBRUARY 4, 2016**

**CULTIVATING NEW  
CLIENT SEGMENTS  
AND GEOGRAPHIES**

07:00 – 08:15

**BREAKFAST AND NETWORKING**  
*TERRACE & LUXURY LOUNGE*

08:15 – 08:20

**INTRODUCTION BY DART ENTERPRISES LTD**

**Chris Duggan**, Vice President, Dart Enterprises Ltd,  
Director, Kenneth B. Dart Foundation

08:20 – 08:30

**ADDRESS FROM THE PREMIER OF  
THE CAYMAN ISLANDS**

**HON. ALDEN MCLAUGHLIN**

08:30 – 08:50

**CHAIRMAN'S WELCOME AND OPENING ADDRESS**

**Anthony Cowell**, Partner, KPMG and Editorial Chair

08:50 – 09:20

**ALTERNATIVE INVESTMENTS 2000 - 2015**

**Mark W. Yusko**, CEO & CIO, Morgan Creek Capital  
Management

09:20 – 09:50

**THE FUTURE OF BUSINESS, SOCIETY AND  
TECHNOLOGY**

**Jonathan MacDonald**, Founder, THOUGHT EXPANSION  
NETWORK

09:50 – 10:30

**THE WINDING ROAD: GLOBAL MACROECONOMIC  
FORECASTS**

Chair: **Constance Hunter**, Chief Economist, KPMG  
**Nouriel Roubini**, Chairman, Roubini Global Economics  
**John Mauldin**, Chairman, Mauldin Economics  
**Raoul Pal**, Economist, CEO & Founder, The Global Macro  
Investor, CEO and Co-founder, Real Vision Group

10:30 – 10:50

**NETWORKING AND COFFEE BREAK**  
*LUXURY LOUNGE*

10:50 – 11:30

**INNOVATION AND DISRUPTION: CHANGE AND  
OPPORTUNITIES DRIVING CHANGE**

- Recounting the previous experience
- Separating out what worked in the past from what didn't, and why
- Highlighting what "break through" means from a clients perspective
- Identifying the core changes that can deliver it
- Singling out the key success metrics

Chair: **Kevin Weeks**, Managing Director and Global Head of Sales for Trust and Agency Services, Deutsche Bank  
**Mark Makepeace**, CEO & Group Director of Information Services, FTSE Russell Group, London Stock Exchange Group

**Jim Glasgow**, Managing Member & Portfolio Manager, Five Mile Capital

**Ron Barin**, Vice President and CIO, Alcoa Inc

11:30 – 12:10

**SUPERCHARGING OUR INDUSTRY BRAND IN A  
SHRINKING GLOBE**

- Developing a trusted brand for the alternative investment industry
- Refining the value proposition
- Harnessing the power of digital technology
- Targeting the under-served client segments and geographies
- Creating businesses of enduring value

Chair: **Mike Hughes**, Global Head of Fund Services, Securities Services, Deutsche Bank

**Adi Divgi**, President/CIO, EA Global LLC

**Spiros Maliagros**, President, Tiedemann Investment Group

**Andrew Bastow**, Vice President and Head of European Structuring and Regulatory Affairs, AQR Capital Management

**Michael A. Condon**, CIO, Southern Methodist University

12:10 – 12:50

## GENERATING HIGH RETURNS IN A LOW RETURN ENVIRONMENT

- Searching for uncorrelated returns in a world of rising correlations
- Coping with price distortions caused by quantitative easing
- Developing insights into value drivers at different stages of market cycles
- Spotting new opportunity sets
- Minimising the “regret” risk and “wrong time” risk via better client engagement

Chair: **Professor Amin Rajan**, CEO, CREATE-Research  
**Max Darnell**, Managing Partner & CIO, First Quadrant  
**Ross Levin**, Director of Research, Arbitr Partners Capital Management

**Michael Rees**, Managing Director, Neuberger Berman, DYAL Capital

**Michael Kharitonov**, CEO, Voleon Capital Management

12:50 – 2:00

## LUNCHEON

*THE GREAT LAWN*

2:00 – 2:40

## REAL ASSETS

- Monitoring valuations as large SWFs ramp up their allocations
- Seeking new opportunity sets in opportunistic as well as core assets
- Addressing the liquidity challenges
- Improving engagement with trustees of institutional investors

Chair: **Anric Blatt**, Chairman, Global Fund Exchange Group  
**Mark E. Roberts**, CIO, Biltmore Family Office  
**Michael Underhill**, CIO, Capital Innovations LLC  
**Ashwin Roy**, Managing Partner & CIO, Surya Capital Limitedw

2:40 – 3:20

## CREATING A BETTER ALIGNMENT OF INTERESTS?

- Getting the basics right and being transparent
- Going beyond financial alignment
- Forging strategic partnerships with clients
- Sharing investment beliefs and time horizons with clients

Chair: **Dr. Daniel Summerfield**, Co-Head Responsible Investment, USS

**Gerald Alain P. Chen-Young**, Vice President & Chief Investment Officer, UNCF, Inc.

**David Brief**, CIO, Jewish United Fund of Metropolitan Chicago  
**Bruce Zimmerman**, CEO & CIO, University of Texas Investment Management Co.

**Donald Lindsey**, CIO, American Institutes for Research

3:20 – 3:40

## ICE CREAM BREAK

*LUXURY LOUNGE*

3:40 – 4:20

## RUNNING WITH THE GRAIN OF REFORMS IN EMERGING MARKETS

- Knowing the reform narrative for boosting these economies
- Running with the grain of the implementation dynamics
- Forging alliances
- Putting boots on the ground

Chair: **Jack Inglis**, CEO, AIMA

**Anne Richards**, Global CIO, Aberdeen Asset Management

**Mark L. Hart III**, Chairman & CIO, Corriente Advisors LLC

**Christopher Riccardi**, Partner, Seward & Kissel Investment Management Group

4:20 – 5:00

## RECHARGING OUR INDUSTRY IN THE AGE OF FINANCIAL REPRESSION

- Coping with headwinds from quantitative easing
- Winning the race for high yield in a low yield environment
- Identifying the barriers to growth of alternative investing
- Designing practical solutions to overcome the barriers
- Alternative credit strategies

Chair: **Professor Amin Rajan**, CEO, CREATE-Research

**Mark Okada**, Co-Founder & CIO, Highland Capital Management, LP

**Putri Pascualy**, Managing Director, PAAMCO

**Steven Ku**, COO, Visium Asset Management

5:00 – 5:30

## SUCCESS IN SUITS: BREAKING THROUGH BARRIERS

**Interview with Meghan Markle**, Actress, Model, Lifestyle Entrepreneur and Humanitarian

5:30 – 6:30

## KEYNOTE ADDRESS

**Jay Leno**, Comedian, Actor, Writer, Producer

6:30 – 10:00

## CARIBBEAN DINNER

*THE CRESCENT, CAMANA BAY*

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DAY 1 | SUPERCHARGED | CAIS 2016

**DAY 2: FEBRUARY 5, 2016**

## **CREATING NEW GROWTH ENGINES**

07:00 – 08:15

### **BREAKFAST AND NETWORKING**

*TERRACE & LUXURY LOUNGE*

08:05 – 8:10

### **CHAIRMAN'S REFLECTIONS ON THE FIRST DAY**

Anthony Cowell, Partner, KPMG and Editorial Chair

08:10 – 9:10

### **CYBER SECURITY: DEFENDING OUR DIGITAL WORLD**

Interview with 'The World's Greatest Hacker',  
**Kevin Mitnick**. Interview by **Christian Blais**, VP  
Information Technology, Dart Enterprises Ltd

09:10 – 09:40

### **WINNERS AND LOSERS IN THE GLOBAL ECONOMY**

- Understanding the subtle nuances of the global economy
- Capitalising on the rising debt overhang
- Identifying the winners and losers in different regions
- Anticipating and planning for the big shifts
- Implications for the Alternatives Industry

Dr **Pippa Malmgren**, Economic Adviser, best selling author of Signals and Geopolitics for Investors. Founder of H Robotics

09:40 – 10:20

### **PROVIDING A BRIDGE BETWEEN RETURN SEEKING ASSETS AND HEDGING ASSETS**

- The emergence of crossover assets with equity like returns and bond like features
- The rise of real assets and alternative credit as crossover assets
- Alternatives running with the grain of demographic dynamics during the glide paths
- Alternative investments as a credible investment opportunity for impact

Chair: **Jason Sheller**, Americas Head of Fund Services Sales, Securities Services, Deutsche Bank  
**Howard Fife**, Principal, Westport Capital Partners LLC  
**Glenn Rockman**, Partner, Global Health Investment Fund  
**Gary Brown**, CEO, CMG Life Services Inc.  
**Colin Nicholson**, Partner, KPMG

10:20 – 10:45

### **NETWORKING AND COFFEE BREAK**

*TERRACE & LUXURY LOUNGE*

10:45 – 11:25

### **PRIVATE EQUITY: CREATING VALUE – DEAL OR NO DEAL**

- Valuation challenges in an uncertain world
- The bifurcation of business models between institutional firms and family offices
- The convergence of private equity, real estate and infrastructure and new opportunities
- What are prospects for deal flows in different regions around the world?
- The challenges of performance reporting ie. track records
- How is the industry dealing with the increased regulations eg transparency of fee arrangements?

Chair: **Iain Bannatyne**, Partner, KPMG  
**Sean Donohue**, Head of Valuations, Apollo Global Management, LP  
**John Paul Heffernan**, Financial Controller, Kazimir Partners  
**Robert Almeida**, Managing Partner, Portland Private Equity

11:25 – 11:50

### **PRESENTATION**

**Ron Suber**, President, Prosper Marketplace

11:50 – 12:30

### **PEER PRESSURE: BANKING WITHOUT BANKS**

- Capitalising on new lending opportunities as banks retreat in Europe
- Creating structures that are unaffected by the rate hike cycle in the US asset
- Addressing the liquidity challenges
- Working without regulation

Chair: **Erin Ade**, Host, BizWire TV  
**Fiona Grandi**, Partner, KPMG LLP  
**Christopher McChesney**, Senior Vice President, Brown Brothers Harriman  
**Ron Suber**, President, Prosper Marketplace  
**Nicole Byrns**, Director, Deutsche Bank

12:30 – 12:55

### **OPPORTUNITIES AND CHALLENGES IN COMMERCIAL REAL ESTATE**

**Jim Glasgow**, Managing Member, Five Mile Capital

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DAY 2 | SUPERCHARGED | CAIS 2016

12:55 – 2:00

## LUNCHEON *THE GREAT LAWN*

2:00 – 2:30

## TRADING PLACES: UP CLOSE AND PERSONAL

**Jamie Lee Curtis**, Actress and Author. Interview by **Vicki Wheaton**, Photo-Journalist, Pinnacle Media Group Ltd

2:30 – 3:10

## REGULATORY UPDATE

- Keeping up with latest developments
- Developing best business practices that comply with the spirit of regulation
- Pre-empting the unintended consequences
- Achieving a step improvement in engagement with regulators

Chair: **Brian Doohan**, Chief Compliance Officer, Commonfund  
**Lisa Stanton**, Legal and Compliance Counsel, Darsana Capital Partners LP  
**Emma Dickson**, General Counsel, Criterion Capital Management  
**Hayden Isbister**, Partner/Head of Corporate, Mourant Ozannes  
**Garth Ebanks**, Deputy Head of Investments and Securities Division, Cayman Islands Monetary Authority

3:10 – 3:50

## LIFE OF A NAVY SEAL

**Robert J. O'Neill**, Team Leader, Naval Special Warfare Development Group

3:50 – 4:10

## ICE CREAM BREAK *LUXURY LOUNGE*

4:10 – 4:50

## THE REPORTS OF MY DEATH HAVE BEEN GREATLY EXAGGERATED: CHINA AND INDIA REVISITED

- Beyond the headline numbers
- The macro versus the micro
- Implications of an economy in transition
- Opportunities today and tomorrow

Chair: **Daniel Santiago**, Executive Director, Harmonic Fund Services  
**Asma Chandani**, Chairman & CEO, DWSB LLC  
**Charles Mautz**, CEO & Founder, Chinus Asset Management  
**Paul Schulte**, Founder & Editor, Schulte Research  
**Dan Farrell**, Chairman & CEO, Privos Capital

4:50 – 5:30

## THE FORCE AWAKENS

- The challenges to the AI industry
- Fees and performance
- Internalising the lessons from the first wave of growth in the US
- Creating new niches in Europe and Asia Pacific

Chair: **Tarun Ramadorai**, Professor of Financial Economics, Saïd Business School, University of Oxford  
**Tom Brown**, Global Head Investment Management, KPMG  
**Grant Williams**, Author/Publisher, Things That Make You Go Hmmm..., Co-Founder, Real Vision Group  
**Ricardo Davidovich**, Partner, Haynes and Boone, LLP  
**Scott Soussa**, Senior Managing Director, The Blackstone Group

5:30 – 6:10

## PHILANTHROPY...SUPERCHARGED

- Driving philanthropy in a globalised world
- Treating corporate citizenship as a “new license to operate”
- Blending economic and social development
- Promoting better governance
- Combining the brain and the heart

Chair: **Lord Michael Hastings**, Global Head of Citizenship, KPMG  
**Julia Immonen**, Founder, Sport for Freedom  
**David Jones**, Co-Founder, One Young World  
**Kerry Kennedy**, Human Rights Activist and Writer

06:10 – 6:30

## INTERVIEW BY DR. GUY HARVEY WITH SIR RICHARD BRANSON

6:30 – 10:00

## LEGENDS TENNIS, *THE COURTS, CAMANA BAY*

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DAY 2 | SUPERCHARGED | CAIS 2016

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