



12. HSBC Alternative Investments-Konferenz

Programm: 7. Juni 2018, Düsseldorf

ab 9.00 Uhr **Anmeldung**

9.15 Uhr

Begrüßung & Einleitung

Matthias Rubner,
Direktor, Head of Alternative Investments,
HSBC Deutschland

9.30 Uhr

Volkswirtschaftlicher Ausblick

Stefan Schilbe,
Chefvolkswirt,
HSBC Deutschland

10.00 Uhr

**Aktuelle Entwicklungen im
Investmentsteuer- und Aufsichtsrecht**

Martin Mager,
Managing Associate,
Linklaters

10.30 Uhr

Kaffeepause

11.00 Uhr

Climate Change and Sustainable Finance

Zoe Knight,
Group Head HSBC Center of
Sustainable Finance,
HSBC

11.00 Uhr

ESG Panel:

ESG und Alternative Investments

Volker Häussermann,
Director Direct Infrastructure Europe,
First State Investment

Daniel R. Sailer,
Vice President MSCI ESG Research,
MSCI

Ewald Stephan,
Vorstand,
Verka VK

Sophie Robé,
CEO & Founder,
Phenix Capital

Moderation:

Anja Gräf, Direktorin,
Alternative Investments,
HSBC Deutschland

12.30 Uhr

Mittagessen



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Track Sessions: 13.30 – 14.35 Uhr

Track A: Private Debt

13.30 Uhr **Private Debt Panel – Are there Truly Unique Managers Active in the Direct Lending Space?**

Robin Doumar,
Managing Partner and Founder,
Park Square

Marc Ciancimino,
Head of Private Credit Europe,
KKR

Sabine Fischer,
Managing Partner and Founder,
BB Alternatives

Moderation:

Patrick Suchy,
Direktor, Alternative Investments,
HSBC Deutschland

13.30 Uhr **Track B: Private Equity**
Investor Update: Montagu 4

Rick Lawrence,
Director, Investor Relations,
Montagu Private Equity

Wiet Stokhuyzen,
Director, Investor Relations,
Montagu Private Equity

14.05 Uhr **Investor Update: Montagu 5**

Rick Lawrence,
Director, Investor Relations,
Montagu Private Equity

Wiet Stokhuyzen,
Director, Investor Relations,
Montagu Private Equity

13.30 Uhr **Track C: Infrastructure**
Portfolio Update Infrastruktur Basket I – Investors only

Anja Gräf,
Direktorin, Alternative Investments,
HSBC Deutschland

14.05 Uhr **Portfolio Update Infrastruktur Basket II – Investors only**

Anja Gräf,
Direktorin, Alternative Investments,
HSBC Deutschland

14.35 Uhr **Kaffeepause**



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Track Sessions: 14.50 – 16.30 Uhr

14.50 Uhr **Track A: Private Debt**
Direct Lending Basket –
Portfolio Update: BlueBay
Anthony Fobel,
Partner, Head of Private Debt,
BlueBay Asset Management

Mark Jochims,
Partner,
BlueBay Asset Management

15.25 Uhr **Direct Lending Basket –**
Portfolio Update: Alcentra
Patrick Ordynans,
Managing Director,
Alcentra

16.00 Uhr **Direct Lending Basket –**
Portfolio Update: Barings
Mark Wilton,
Managing Director,
Barings

14.50 Uhr **Track B: Private Equity**
US Buyout Basket I:
Investing in the US Middle Market
Niklas Becker,
Prokurist, Alternative Investments,
HSBC Deutschland

James Marley,
Managing Partner,
Graycliff Capital Partners

Stephen Hindmarch,
Managing Partner,
Graycliff Capital Partners

15.25 Uhr **Business Case US Middle Market**
James Marley,
Managing Partner,
Graycliff Capital Partners

Stephen Hindmarch,
Managing Partner,
Graycliff Capital Partners

16.00 Uhr **MSCI ESG Index**
Daniel R. Sailer,
Vice President MSCI ESG Research,
MSCI

Frithjof Leuze,
Direktor, Insurance Sales,
HSBC Deutschland



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Track C: Infrastructure

14.50 Uhr **Portfolio Update Infrastruktur Basket III – Investors only**

Mirja Dick,
Abteilungsleiterin, Alternative Investments,
HSBC Deutschland

15.25 Uhr **Portfolio Update Infrastruktur Basket IV**

Anja Gräf,
Direktorin, Alternative Investments,
HSBC Deutschland

16.00 Uhr **Marktausblick Infrastruktur**

Götz Hoyer,
Managing Partner,
FHP Private Equity Consultants

16.30 Uhr **Drinks & Get-together**