

IFI Global Breakfast Briefing Series

Risk evolution & ManCo platforms: Developments for investors & managers

Browns Courtrooms, 82-84 St Martins Lane, London WC2
Wednesday, June 6, 2018

IFI Global is hosting Breakfast Briefings this summer focusing on topics that are changing the structure of the alternative asset management industry. It starts the series with an examination of risk and ManCo evolution to coincide with its analysis of the risk capabilities of third party management companies.

This seminar will focus on:

Risk

- An holistic analysis of fund risk
- Risk measurement: how can it be improved?
- Risk management vs risk governance: similarities & differences
- External risk oversight: How much does it benefit investors?

ManCo hosting platforms

- Improving ManCo platform categorisation & selection for managers
- Analysing ManCo platforms by their risk capabilities
- Interaction between ManCos and investment advisors on risk
- ManCos evolving role in risk supervision

Seminar programme

8.00 – 8.25	Registration & breakfast
8.25 – 8.30	Welcome & introduction Simon Osborn , CEO, IFI Global
8.30 – 9.30	Panel discussion Peter Cripwell , CEO, RiskSystem Michael Howell , CEO, Cross Border Capital Joe O'Donnell , Head of Investment Risk, Link Fund Solutions Ireland Bob Swarup , Partner & Professional Director, Alpha Governance Partners
9.30	Close

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