

LP Foundation

Course Agenda



Day 1 Agenda

| | |
|--------------|---|
| 08:45 | Registration and Breakfast |
| 09:00 | Course Objectives and Introductions by Course Director Simon Faure, IH International Advisors Ltd - Course Director |
| 09:10 | Planning Your Portfolio Scott Penwell, M&G Investments <ul style="list-style-type: none"> • Portfolio construction and pacing • Measuring returns – methodologies • Measuring returns – the latest approaches to benchmarking |
| 11:15 | Break |
| 11:30 | Fund Due Diligence Dana Haimoff, JP Morgan Asset Management <ul style="list-style-type: none"> • Manager • Track Record • Operational • Value Creation Capabilities • Succession • ESG • Emerging Managers |
| 13:00 | Lunch |
| 14:00 | Investing in Venture/Growth Capital Sean Casey, British Business Bank <ul style="list-style-type: none"> • How investing in venture funds is different • What makes a good fund • What makes a good LP |
| 15:15 | Summary & Conclusions Simon Faure, Course Director |

| | |
|--------------|--------------|
| 16:00 | Drinks |
| 17:00 | End of Day 1 |

Day 2 Agenda

| | |
|--------------|--|
| 08:45 | Breakfast & Recap |
| 09:00 | <p>Regulation, Legal Agreements and Terms David Ambler & Rober C. Mailer, Morgan, Lewis and Bockius UK LLP</p> <ul style="list-style-type: none"> • The regulatory framework • Fund structures • Fund economics • Fee Structures • The legal framework • Terms and alignment • The Limited Partnership Agreement (LPA) • Other documentation |
| 10:30 | Break |
| 10:45 | <p>Portfolio Monitoring Imogen Richards, Pantheon</p> <p>Front Office:</p> <ul style="list-style-type: none"> • Advisory Boards • Annual Meetings • Update Meetings • Informal flows of information <p>Back Office:</p> <ul style="list-style-type: none"> • Quarterly and annual fund reports • Distribution and capital call notices • Being prepared with the latest information, including regarding portfolio companies • Technology solutions |

| | |
|--------------|--|
| 13:00 | Lunch |
| 14:00 | ESG – LP Prospective Daniella Woolf, Danesmead Advisory |
| 15:00 | Introduction to Secondaries, Co-Investments & Fund Restructurings/Amendments Sandeep Mirani & Mario Guiliani, Neuberger Berman Private Equity |
| 16:30 | Break |
| 16:45 | The buyout market and current trends Simon Faure, Course Director |
| 17:15 | Summary & Close Simon Faure, Course Director |
| 17:30 | Course close |