

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 Giuliani, 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