

# LP Foundation

## Course Agenda



## Day 1 Agenda

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

16:00	Drinks
17:00	End of Day 1

## Day 2 Agenda

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

13:00	Lunch
14:00	ESG – LP Prospective Daniella Woolf & Corinne Tomsett, 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