EUROPEAN FAMILY OFFICE & PRIVATE WEALTH MANAGEMENT FORUM

15-17 JUNE 2011
INTERCONTINENTAL GENEVE, GENEVA, SWITZERLAND

Opal Financial Group
Your Link to Investment Education

Wednesday, June 15, 2011

7:30- 8:15		**EXHIBIT SET-UP**
8:15-8:45		**Continental Breakfast** **Sponsored by:** **NATIXIS**
8:45-850		**CO-CHAIR OPENING REMARKS** **Jason Cavanagh, CEO, SAINT LEONARDS, FAMILY OFFICE**
8:50-9:50	Exhibits Open	**International Private Wealth Discussion:** **This panel is comprised of Family Office Investment Professionals to discuss the current state of the family office as well as the future investment cycles ahead.** Moderator**:** **Jason Cavanagh, CEO, SAINT LEONARDS, FAMILY OFFICE** Panelist: **Karim Shariff, Principal, MAJLIS INVESTMENT MANAGEMENT** **Carol Pepper, President, PEPPER INTERNATIONAL** **Joseph Tai, Chairman & CEO, INTEGRAL INVESTMENT HOLDINGS GROUP CO, LTD** **Hans Howald, Board Member, Director, BELESTA AG** **Philip Manduca, CEO- Head of Investments, WENTWORTH FAMILY OFFICE**
9:50-10:50		**Robust Investment Styles and Strategies for Invigorating your Portfolio Returns** • Which asset classes and strategies have the most potential for stable returns for the rest of 2011? • Dynamic Asset Allocation Strategies • Risk and Rewards to adding alternative assets as volatility hedges • Style selection criteria - how to decide what works best for your Family Office Moderator: **Roland Bezemer, Founder, BEZEMER BEHEER** Panelists: **George Fox, President and Founder, TITAN ADVISORS** **Ralph Jainz, Co-Founder & Partner, RATIO ASSET MANAGEMENT** **Mark Angelo, Founder & President, YORKVILLE ADVISORS** **Steven Dashevsky, Founder & Chief Investment Officer, DASHEVSKY & PARTNERS**

10:50-12:00		**Meet the Manager Showcase** **In this session seven investment managers will present their individual investment strategies to the congregation. Each manager will have ten minutes to speak about their background, strategy, methodology and performance of their funds. It is suggested that they present for eight minutes and have a Q&A session from the audience for the following five minutes. The manager is not allowed to use PowerPoint or any other interactive presentations.** Chairman: **Gailen Krug, Partner & Analyst in European Private Equity, ALBOURNE** Panelists: **Oliver Collombin, Executive Vice President, LOMBARD ODIER** **John MacWilliams, Managing Partner, TREMONT ENERGY PARTNERS, LLC** **Anne-Sophie d'Andlau, Co-Founder & Deputy CEO , CIAM** **Pierre Philippon, Managing Partner, ZADIG GESTION LUXEMBOURG** **Nabil Marc Abdul-Massih, Managing Partner, INOKS CAPITAL SA** **Michael Marcovici, Chief Executive Officer, DOMAIN DEVELOPERS FUND** **Marjorie Hogan, Senior Portfolio Manager, CAPSTONE INVESTMENT ADVISORS, LLC**
12:00-13:15		**WELCOME LUNCHEON** Sponsored by: **LOMBARD ODIER**
13:15-14:00		**"How can a Family Office improve its operational effectiveness?"** **Christophe Gabriel, Executive Vice-President, LOMBARD ODIER**
14:00 – 15:00		**Investing Abroad—identifying and securing investment opportunities outside the European Market** • Emerging Market currencies: EM currency as a way to protect the purchasing power of your assets in a world where traditional fiat currencies EUR, USD are increasingly called into question. • Currency as an asset class: Allocation to currency betas (e.g. carry, momentum, value) as a way to diversify your portfolio returns at a time when traditional betas may be exhausted or increasingly crowded • Equities: increasingly volatile, and cycle needs to be timed. • Bonds: at risk of an unwind? • Opportunities in structured credit products and the US mortgage market • Sustainable Plantation Forestry with exposure to emerging markets, a high return low correlation strategy. Moderator: **Linda Mack, President & Founder, MACK INTERNATIONAL, LLC** Panelists: **Humphrey Nokes, Founder, CYGNA NEGRA** **Mike Chacos, Chief Executive Officer, WYETREE ASSET MANAGEMENT LIMITED** **Javier Corominas, Head of Fundamental Economic Research, RECORD CURRENCY MANAGMENT** **Andrew Johns, Head of Institutional Plantation Sales, TFS CORPORATION LTD**

15:00 - 15:20		**"Making Smart Living Investable"** **Peter van Rooyen, Investment Director Listed Equities, CYRTE INVESTMENTS**
15:20 – 15:45		**AFTERNOON REFRESHMENT BREAK** Sponsored by: **PIMCO**
15:45– 16:45		**Manager Selection Process: If the Resources are Available In-House Should it Still be Outsourced?** • How to stay on top of new strategies • Manager selection; insuring that an affective process is in place • Due diligence best practices • Do outsourced managers provide the transparency you need? • Are the fee's worth the risk profile? • Is brining a consultant on board a good option? Moderator: **Thierry Brunel, Family Officer and Investment Strategies Advisor, GUYNEMER INVESTMENTS** Panelists: **Jean-Yves Chereau, Chief Investment Officer, HALKIN INVESTMENTS LLP** **Mark Kuper, COO, TELLURIDE ASSET MANAGEMENT, LLC** **Sharath Sury, Dean's Executive Professor of Finance, Executive Director, SIFIRM, SANTA CLARA UNIVERSITY** **Kerry Hugh-Jones, Director of Funds Due Diligence, MEDIOBANCA- BANCA DI CREDITO FINANZIARIO S.P.A**
16:45 – 17:45		**Hedge Funds Strategies that are Suitable for Family Office and Private Investors** • Which strategies provide the best clarity for their investors? • Disappointing Hedge Funds returns in 2010 ; same in 2011? • How can ownership strategies create and preserve long term value for Family Offices? Moderator: **Lancelot Frick, President & Founder, FRICK CAPITAL SA** Panelists: **Adriano Agosti, Managing Partner & Chairman, GOLDEN PEAKS CAPITAL** **Tushar Patel, Chief Investment Officer, DHANDSA FAMILY OFFICE** **Simon Collard, Portfolio Manager, COLLARD CAPITAL** **Adam Saron, Founding Partner & Portfolio Manager, BLACK ANT INVESTMENT MANAGEMENT**
17:45– 18:45		**Global Credit Markets: Understanding How Past Implications will Affect Future Conditions** • Proprietary rating tools vs. Rating Agencies • Forecasting default and recovery rates • Historical outlook on distressed debt • A look at the difference between bonds and structured product. • Managing your credit risk Moderator: **Bernard Lind, PRIVATE INVESTOR**

		Panelists: **George Schultze, Managing Member & Portfolio Manager, SCHULTZE ASSET MANAGMENT** **Elvis Pellumbi, Portfolio Manager, LOMBARD ODIER INVESTMENT MANAGERS** **Marjorie Hogan, Senior Portfolio Manager, CAPSTONE CREDIT ADVISORS, LLC** **David Nazar, Managing Partner & CIO, IRONSHIELD CAPITAL MANAGMENT**
18:45–19:45		**WELCOMING COCKTAIL RECEPTION**

Thursday, June 16, 2011

8:20 – 8:50	Exhibits Open	**CONTINENTAL BREAKFAST** **Sponsored by:** **GOLDEN PEAKS CAPITAL**
8:50– 8:55		**OPENING REMARKS** **Karim Shariff, Principal, MAJLIS INVESTMENT MANAGEMENT**
8:55– 9:15		**"Investing in Energy Technology"** • Moving into an era of increasingly scarce energy • New energy technologies can. unlock new sources of energy, improve the productivity of existing energy resources and reduce the environment footprint of energy usage How investors can profit from innovations in energy. **Steve Foster, Partner, ALTIRA GROUP LLC**
9:15 – 10:15		**The Beauty of Philanthropy: How Giving can Change your Outlook on Investing** • Venture Philanthropy • Sustainable giving options • Micro Charity vs. Micro Finance • The right vehicle for your philanthropic endeavors; charitable trusts and Foundations Moderator: **Ludwig Forrest , Philanthropy Advisor , KING BAUDOUIN FOUNDATION** Panelist: **Farahnaz Karim, Executive Officer and Founder, INSAAN GROUP** **Jessie Johnson, Key Client Manager, WISE PHILANTHORY ADVISORS** **Raoul Chevignard, Senior Philanthropy Advisor, FONDATION DE LUXEMBOURG** **Patrick Marco, Founder & Administrator, FIDU-LEX ENGINEERING SA**

10:15 – 11:00		**Managed Accounts; A Fad or a Real Value Add?** • How can a managed account protect your investment? • How to best use the information provided by a managed account • How can investing in a managed account maximize you due diligence efforts? • What are the benefits and drawbacks to managed accounts? • Do managed accounts trade pari passu? How significant are the differences. Moderator: **Louis-Armand de Rougé, Partner and Investment Director, MIllTRUST (MFO)** Panelist: **Giovanni de Francisci, Principal, PETSCHEK FAMILY OFFICE** **Olivier Zucker, Managing Director, ZUCKER & CO INVESTMENT ADVISORS** **Geoffroy Dedieu, Chief Executive Officer, TY DANJUMA FAMILY OFFICE LIMITED**
11:00-11:20		**"SPACs as a re-emerging asset class: principal protection with equity upside"** **Adam Scheer, VANTAGE GLOBAL INVESTMENTS**
11:20 – 11:45		**REFRESHMENT BREAK** **Sponsored by:** **ALTIRA GROUP LLC**
11:45 – 12:45		**The Golden Trend: Following the Pack or Truly Diversifying Your Portfolio** • Investing directly with producers • Investing in publicly traded assets • When will the bubble pop? Will it ever? • Is gold truly an inflation hedge? • There are many ways to invest in the asset; which is the most appropriate for your portfolio? • Silver as an alternative to gold" Moderator: **Guy Fermon, Principal, SFA - STERN FERMON ASSOCIES** Panelists: **Egon von Greyerz, Founder and Managing Partner, MATTERHORN ASSET MANAGEMENT AG** **Duncan Cameron, Market Strategist, THE PRECIOUS METALS FUND- LFP PRIME SICAV SIF S.A.** **Torsten Caspar, Chief Executive Officer, GOLD TRUST AG** **Marie Fucci, PRIVATE INVESTOR**

12:45 – 13:45		**Asset Allocation Strategies: Back to the Drawing Board** • Creating a portfolio that can not only withstand the nebulous market outlook • Building a global diversified portfolio • Adopting a dynamic strategy that can adapt to unforeseen market movements • Building a portfolio using ETF and active ETF • Market timing tools & techniques Moderator: **Archduke Carlos Felipe von Habsburg, President and CEO, HABSBURGO FAMILY OFFICE** Panelist: **Adina Grigoriu, CIO & Partner, ROMULUS INVESTMENT GMGH** **Paul Meader, Head Of Portfolio Management COLLINS STEWART WEALTH MANAGEMENT** **Georges Sudarskis, Founder and Chairman, SUDARSKIS AND PARTNERS** **Cecilia Ibarra, PRIVATE INVESTOR**
13:45 – 15:10		**LUNCHEON**
15:10-15:30		**Asset Allocation by Risk Factor Analysis** **Mark A. Taborsky, Executive Vice President and Portfolio Manager, PIMCO**
15:30 - 16:30		**Bull or Bear for Fixed Income Markets? Find the Right Fixed Income Strategy to Navigate through the Uncertainty** • Is distressed debt still available at attractive prices? • Quantitative vs. Fundamental Strategies • Opportunities in Fixed Income: how to benefit from rising interest rates for conservative and aggressive investors Moderator: **Dominique Grandchamp, Senior Investment Consultant, MERCER** Panelists: **Nathan Shor, Director, GALLOWAY CAPITAL** **Greg Branch, Chief Investment Officer, SCIO CAPITAL** **Gennaro Pucci, CIO & Founding Partner, PVE CAPITAL** **Jame Donath, Portfolio Manager, KARSCH GLOBAL CREDIT**

16:30 – 17:30		**Emerging, Emerged, Advanced and Decaying: Current Trends 2011?** • Fundamental and technical factors impacting the different asset classes within the region; will the exceptional recent performance be sustainable, or has a bubble emerged? • Current opportunity-set and a candid assessment of risk characteristics for the different asset classes within the South American region. Moderator: **Rosalyn Breedy, Managing Partner, BREEDY HENDERSON LLP** Panelists: **Oleg Larichev, Chief Investment Officer & Managing Partner, TROIKA DIALOG ASSET MANAGEMENT** **Doug Greenig, CIO & Founder, CASTLEROCK MACRO** **Javier Montero, Portfolio Manager, MONEDA ASSET MANAGEMENT** **Pieter van Putten, Director & Founding Partner, APAC ASSET MANAGMENT**
17:30– 18:15		**Direct Equity Investing Through Private Markets** • Publicly traded private equity firms as an alternative • Smaller mid market strategies; will they continue to outperform the larger ones? • Is liquidity still an issue for investors? • Private Equity in Emerging Markets; Tiger vs Dragon • Are exit strategies viable for 2011 markets? • Avoid the fees: Co-Invest • Direct investments: an orphan asset class • Direct investments: keys to protecting the value of the investment Moderator: **Frederick Shepperd, CEO, SHEPPERD INVESTORS AG** Panelists: **Bernard DeBacker, Partner, PARISH CAPITAL ADVISORS EUROPE LLP** **Christian Mustad, Partner, EDGAR BRANDT ADVISORY SA** **Thomas Fousse, Partner and Managing Director, THE CARLYLE GROUP**
18:15 – 19:15		**COCKTAIL RECEPTION** Sponsored by: **DAVIDOFF**

Friday, June 17, 2011

8:00 – 8:30	Exhibits Open	**CONTINENTAL BREAKFAST** Sponsored by: **VANTAGE GLOBAL INVESTMENTS**

8:30 – 8:35		**WELCOMING REMARKS** **Ian Morley, Chief Executive Officer/Chairman, WENTWORTH HALL CONSULTANCY LTD**
8:35 – 8:55		**FOOD, WATER, ENERGY, HOUSING & THE OVERPOPULATION OF THE PLANET** • The Road to Famine. • The kinds of crops grown must be strictly regulated. • By the year 2050, there are projected to be 9.85 Billion people on the planet. • Everything on our planet is connected, none more so than water and food. Without water there is no food. Without water there is no life! • Biofuel production must cease forthwith, and those farmlands returned to food production. • a single authoritative body of knowledgeable people should be placed in charge of food production planning and water usage for all farmland worldwide. **Errol Froman, Chairman, THE CLEAN WATER GLOBAL RESCUE FOUNDATION**
8:55-9:15		**A New Trend : Combining Financial Investment With Philanthropy in a Frontier Market such as Bangladesh** • Compelling investment case for hidden gem of the N-11 • Participating in long term growth • Investing in uncorrelated market via first UCITS fund • Unique opportunity in contributing to charitable giving **Mamun Rashid, Vice-Chairman, SWISSPRO INVEST (BD) LTD.**
9:15-10:00		**UCITS: Too Expensive, Too Liquid, or Just Right?** • Are UCITS structures right for Asset Managers? • Are UCITS structured investments right for investors? • What effect will UCITS have on my profitability? Moderator: **AL Samper, Former Chairman of Virginia Retirement System, FORMER VIRGINIA RETIREMENT SYSTEM** Panelists: **Daniel B. Sheridan, Principal & Risk Manager, CASTLEROCK** **Jean François Klein, Co-Head of SIXTINA and Head of Risk Management, NATIXIS ALTERNATIVE INVESTMENTS** **Xavier Himmer, Chief Operating and Financial Officer, STIGMA+PARTNERS (SWITZERLAND) SA**

10:00-10:20		**Agribusiness investments In Brazil: Exploring The Opportunities For International Private Investors, Banks And Funds** • Key global drives: "The scarcity factor theory and the 4 F's" • Gaining an exclusive insight into the investment opportunities in LATAM, with a special focus in Brazil. • Analyzing what are the biggest agricultural infrastructure challenges in Brazil. • Why Brazil is becoming so attractive for international private investors, banks and Funds. • Strengths, weaknesses, opportunities and threats of an Agro investment portfolio in Brazil. **Rodrigo Alexandre Gomes de Oliveira, M.Sc, President & CEO, TOCANTINS STATE DEVELOPMENT BANK, SECRETARY OF STATE, BRAZIL**
10:20-10:45		**REFRESHMENT BREAK** **Sponsored by:** **SWISSPRO INVEST (BD) LTD.**
10:45-11:30		**Dynamic Tax and Estate Planning: Proactively Seeking the Best Solutions for your Estate** • Overview of the current tax and regulatory environment • Exploring new tax structures that can protect you and you assets • Offshore structures? Are they right for you and your family office? • Can relocating be a strategy for you? Moderator: **Philippe Szokoloczy-Syllaba, Managing Partner, MY GLOBAL ADVISORS** Panelists: **Nathalie Idsinga, Fiscalist / Tax lawyer - Team Private Clients, LOYENS & LOEFF** **Philip Braude, CEO, ANGLO CAPITAL LIMITED**
11:30– 12:15		**Real Estate Opportunities: Properties that will Prop Up your Portfolio** • Can adding real estate to your portfolio act as inflation hedge • What type of distressed assets are poised for a recovery? • CMBS markets are they coming back? • Executing in an environment with lower valuations and limited liquidity • Lending at an all time low, how long will this last? • Where will interest rates go and how will that effect your real estate investment? • Diversification in real estate, looking into the different subclasses Moderator: **Renato Alessandro Iregui, Principal, RAIRE FAMILY OFFICE** Panelists: **Maurizio Grilli, The Duke of Westminster Family Office, GROSVENOR LIMITED-FAMILY OFFICE** **Marcus Disselkamp, Managing Partner, IMMOBILIS GMBH (FAMILY OFFICE)**

12:15 -13:00		**What is Effecting Commodity Markets in 2011:** • What is driving the commodities markets: growing global wealth and it's middle class, fundamentals, shortage and or surplus of products, weather? • Who are driving prices up: Speculators, Genuine investors, Fund managers and or Hedgers? • What are the markets most effected by sudden price rises and why? Crude oil, wheat, corn, rice, sugar, iron ore or what? • What about the smaller markets like cocoa, rubber, etc? Who and what affects them? • Who are driving prices down? Moderator: **Hans van Tuyll, INDEPENDENT ADVISOR** Panelists: **Ian Morley, Chief Executive Officer/Chairman, WENTWORTH HALL CONSULTANCY LTD** **Massimiliano Saccone, Founder & Managing Partner, XTAL STRATEGIES** **David Bennett-Rees, Trustee Director, SAUL TRUSTEE COMPANY**
13:00 – 14:00		**Succession Planning: Protecting Your Family's Well Being for Years to Come** Moderator: **Lisa Gray, Managing Member, GRAYMATTER STRATEGIES, LLC** Panelists: **Santiago Ulloa, President, GENSPRING FAMILY OFFICES (MFO)** **Roberto Falzoni, Founder, DENARIUS CONSEILS & GESTION SA** **Heiner Weber, Executive Director, Head Geneva Branch & Deskhead Private Banking Middle East, FALCON PRIVATE BANK LTD** **Andrew Hubert Willman, Founder & Managing Partner, AURUM CAPITAL PARTNERS, S.A.**
14:00 –15:00		**CLOSING REMARKS:** **Ian Morley, Chief Executive Officer/Chairman, WENTWORTH HALL CONSULTANCY LTD** **LUNCHEON** Sponsored by: **CYRTE INVESTMENTS**