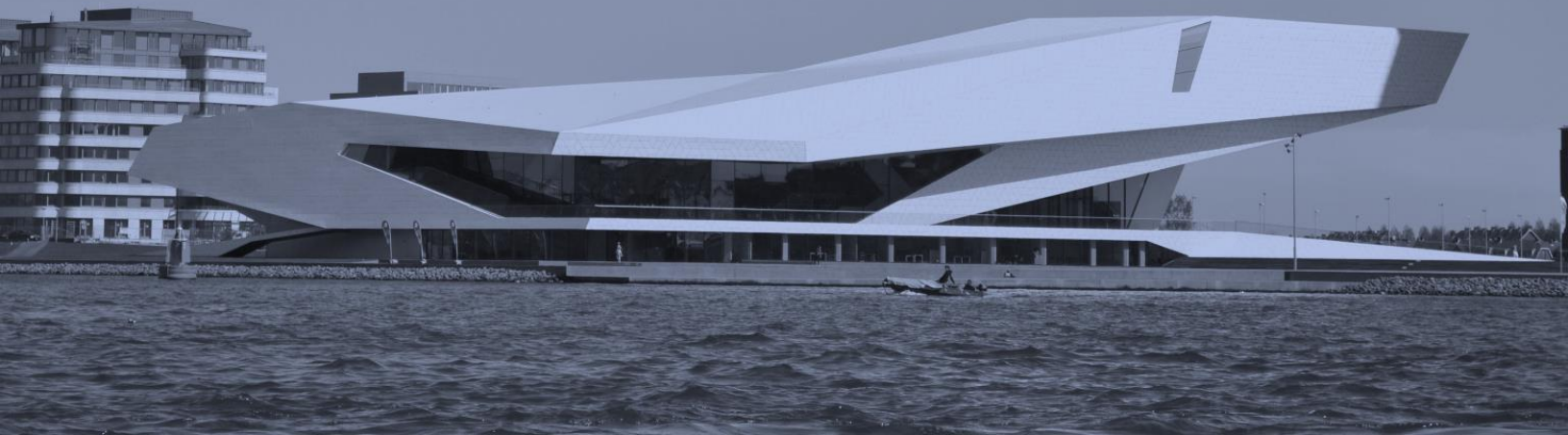


The Amsterdam EYE Museum
Address: IJpromenade 1, 1031 KT Amsterdam

Legends4Legends Conference 2018
“Tomorrow’s Vision”
October 18th 2018



**See the investment world through
the eyes of a legend!**

Agenda

- 8:15 - 9:15 **Coffee & Registration**
- 9:15 - 9:20 **Chairman for the day - Opening Remarks**
Marc de Kloe – Co-Founder of Alternatives4Children
- 9:20 – 9.50 **Taking Credit**
With banks less able to provide financing, actively managed funds are now a source of capital both as illiquid alternative credit and more liquid high yield structured credit and emerging markets debt. Graham and Emmanuel discuss the power of the legendary skills of credit funds over their long only brethren to execute deals with flexibility and speed.
Speakers: *Graham Neilson – Investment Director at Fulcrum Asset Management & Emmanuel Weyd – CIO of Eiffel Investment Group*
- 9.50 - 10:20 **Depth of Field: Exploring the emerging markets**
This panel asks the experts to select and explain what their favourite emerging market stock pick is.
Speakers: *David Amaryan – CEO of Balchug Capital & Sumeet Nagar – Managing Director at Malabar & Peter Leger – Head of Frontier Market Unit at Coronation Asset Management*
- 10:20 - 11:00 **Global Macro Overview: “framing the bigger picture”**
Legendary credit manager and founder of one of the largest actively managed credit managers in Europe, Sir Michael shares his views on the asset management industry, global macro views of what the future holds and how CQS is position to take advantage of these moves.
Speaker: *Sir Michael Hintze – Chief Executive & Senior Investment Officer at CQS*
Interviewed by Marc de Kloe – Managing Director & Co-founder Alternatives4Children
- 11:00 - 11:30 **Coffee break**
- 11:30 - 12:00 **Going Digital - Chaired by: Ruud Smets – Portfolio Manager at Theta Capital**
Going Digital 1: are we leaving analog behind?
Investing into crypto currencies is not easy. Van Eck has been at the forefront of developing new products including the first international equity and first gold funds. Why does the world need a Bitcoin ETF and what are the challenges building one?
Speaker: *Gabor Gurbacs – Director Digital Assets Strategy at VanEck*
- 12:00 - 12:40 **Going Digital 2: The future of finance**
A decade on cryptocurrencies are still seen as a side show but blockchain is the future. How will it impact investing, finance and beyond? How to create a successful blockchain investment business amongst all the hype?
A unique opportunity to hear from someone who stood at the forefront of building a whole new industry.
Speaker: *Dan Morehead – Founder, CEO & Co-CIO at Pantera Capital*
- 12:40 - 13:40 **Lunch Break**
- 12:40 – 13:30 **Lunch with Pantera Capital**
Dan Morehead will host a lunch meeting for attendees that are exploring the digital asset space from an investor’s perspective, where he will discuss the various investment avenues more in depth.
Note: registration is required for this lunch meeting – please email us directly

- 13:40 - 14:10 **Regional filters: Asian Long/Short**
Zaaba Capital shares their view on how to extract value from Asian long/short equity and credit, interviewed by Remko from Kempen Capital Management
Speakers: *Mohan Rajasooria - CIO of Zaaba Capital & Remko van der Erf – Co-head Hedge Fund Solutions at Kempen Capital Management*
- 14:10 - 14:50 **Focal point: extracting value**
Hamlin Lovell chats to Legends of Value and Activism to find out what tools and strategies work to add performance. How to use ESG as a value tool? How do you "get under the hood" when doing a deal? How does a large institutional allocator view this?
Speakers: *Tony Davis – CEO&CIO of Inherent Group & Anne-Sophie d'Andlau – Co-Founder & Deputy CEO at CIAM & Thomas Heidstra – Director of Investments – Unilever/Uninvest*
Moderated by Hamlin Lovell – Contributing Editor at The Hedge Fund Journal
- 14:50 - 15:15 **Commodity Kit Bag – responsible investing in commodities**
Most reasons not to invest in commodities are invalid. But there are some good reasons not to invest in commodities.
Speaker: *Harold de Boer – Managing Director & Head of R&D at Transtrend*
- 15:15 - 15:40 **Coffee Break**
- 15:40 - 16:00 **The f/stop**
A 'quick fire' round from leading managers joining us on the big screen
What are Bill Ackman's plans with Pershing Square's 900mln position in Starbucks
Presenter: *Bill Ackman, Founder and CIO – Pershing Square Capital*
Will oil break \$100 again? This manager has called the major market moves before.
Presenter: *Pierre Andurand CIO and Founder – Andurand Capital & another Legendary special guest who has been with us before!*
- 16:00 - 16:30 **Fireside Chat: Emerging Market Legend**
Niki Natarajan has a chat with emerging markets legend Dr. Mark Mobius and asks what will ESG investing add to returns and how will it really work in the developing world?
Speakers: *Dr. Mark Mobius – Founder & CEO of Mobius Capital Partners & Niki Natarajan – Chief Creative Officer at In Ink*
- 16:30 - 17:00 **Global Macro investing: "global macro trades in action"**
Making the most of markets and tools, Russell Clark discusses the challenges of investing through a global macro lens and shares a few trade close ups
Speaker: *Russell Clark – Partner at Horseman Capital Management*
- 17:00 - 17:45 **What is in the camera bag - Ask the Legends**
Diving into the bag - Q&A with The Legends
Speakers:
Russell Clark – Partner at Horseman Capital Management & Dr. Mark Mobius – Founder & CEO of Mobius Capital Partners & Tony Davis – CEO&CIO of Inherent Group
Dan Morehead – CEO & Co-CIO at Pantera Capital
Harold de Boer – Managing Director & Head of R&D at Transtrend
Sir Michael Hintze - Chief Executive & Senior Investment Officer at CQS
Moderated by: *Thomas Heidstra – Director of Investments – Unilever/Uninvest*
- 17:45 - 19:00 **Networking Drinks** – sponsored by Privium Fund Management