



25-26 SEPT 2017
 Montréal, Québec, Canada
 Sheraton Montréal



Monday, September 25

Exclusive Sponsors' Lunch* (11:30am - 1:15pm)	
11:30 AM	Registration for Sponsors' Lunch <i>(invite only)</i>
11:45 AM	Day One Lunch Begins <i>(invite only)</i> Case Study: The Transformation occurring at OPTrust and how Alternatives are being used to help meet the Pension's Challenge James Davis, <i>OPTrust</i>
12:25 PM	How to Choose a Hedge Fund Manager Randy Cohen, <i>Senior Lecturer, Entrepreneurial Management, Harvard Business School</i>
Day One (All Delegates)	
1:00 PM	General Registration
1:20 PM	Match-making session #1
1:40 PM	Match-making session #2
2:00 PM	Regulatory Update: Sea-Change in the Canadian Regulatory Landscape Michael Burns, <i>McMillan LLP</i> ; Fred Enns, <i>BLG LLP</i> – Alternative Funds Proposal Kevan Cowan, <i>Capital Markets Authority Implementation Organization</i> – Working Towards a Common Canadian Securities Regulator <i>Moderator: Keith Black, CAIA Association</i>
2:45 PM	The Hunt for Alpha Laurence Marshbaum, <i>Sunsuper</i> ; Derek Drummond, <i>State of Wisconsin Investment Board</i> ; Geoff Doyle, <i>Fiera Capital Corp.</i> ; Ela Karahasanoglu, <i>Investment Management Corporation of Ontario</i> <i>Moderator: Pauline Shum Nolan, York University Pension Plan & Schulich School of Business</i>
3:30 PM	Managed Futures: Riding the Wave Helen Idenstedt, <i>AP1</i> ; Maureen O'Toole, <i>Morgan Stanley Investment Management</i> ; George Coplit, <i>LGT Capital Partners</i> ; Ranjan Bhaduri, <i>Bodhi Research Group</i> <i>Moderator: Tom Kehoe, AIMA Ltd.</i>
4:15 PM	The Global Economy & Hedge Funds Ian McDonald, <i>Aberdeen Asset Management</i> ; Bill Snow, <i>Abu Dhabi Investment Authority</i> ; John McPartland, <i>Federal Reserve Bank of Chicago</i> ; Srikanya Yathip, <i>Government Pension Fund of Thailand</i> <i>Moderator: Omeir Jilani, National Bank of Abu Dhabi</i>
5:00 PM	Welcome Reception Begins
7:00 PM	Reception & Close of Day One

**Please note: The Sponsors' Lunch is invite only and open to speakers, sponsor delegates and end-investors only.*



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Tuesday, September 26

Day Two (All Delegates)	
8:00 AM	Registration/Buffer Breakfast
8:30 AM	AIMA Research Preview: Alive & Kicking Tom Kehoe, <i>AIMA Ltd.</i>
8:45 AM	Conference Welcome: James Burron, <i>AIMA Canada</i>
9:00 AM	Hedge Funds: Multi-Dimensional Risk Management <i>Speakers:</i> Chris Rapcewicz, <i>Helmsley Charitable Trust</i> ; Christophe L'Ahelec, <i>Ontario Teachers' Pension Plan</i> ; Jennifer Stack, <i>GCM Grosvenor</i> ; Stephen Harvey, <i>Titan Advisors</i>
9:45 AM	Portfolio Construction of Hedge Funds & Alternative Beta Dave Finstad, <i>Ontario Municipal Employees' Retirement System</i> ; Darryl Orom, <i>Alberta Teachers' Retirement Fund</i> ; Danilo Simonelli, <i>Ontario Teachers' Pension Plan</i> <i>Moderator:</i> Ranjan Bhaduri, <i>Bodhi Research Group</i>
10:30 AM	Morning Break
10:45 AM	Match-Making #1 (3 x 20 mins)
11:45 AM	Asset Allocation & Portfolio Management Mario Therrien, <i>Caisse de depot et placement du Québec</i> ; Avi Hasen, <i>Palomino Capital Corp.</i> ; Craig Heron, <i>RPMI Railpen</i> ; Marc-André Mittermayer, <i>StepStone</i> <i>Moderator:</i> Chris Schindler, <i>Ontario Teachers' Pension Plan</i>
12:30 PM	Lunch & Special Keynote Manjul Bhargava, <i>Princeton University, 2014 Fields Medallist</i>
1:35 PM	Match-Making #2 (2 x 20 mins)
2:15 PM	Structuring, Governance & Operations Elena Boeva, <i>Aflac Global Investments</i> ; Marc Towers, <i>Towers Fiduciary</i> ; Ryan Teal, <i>Albourne Partners</i> <i>Moderator:</i> Sara Yarmand, <i>Canada Pension Plan Investment Board</i>
3:00 PM	Afternoon Break
3:15 PM	Match-Making #3 (3 x 20 mins)
4:15 PM	Challenges in Portfolio Management & Due Diligence: Looking Ahead to 2018 Hazlitt Gill, <i>Wells Fargo</i> ; Nelson Lam, <i>Air Canada Pension Investments</i> ; Théodore Economou, <i>Lombard Odier</i> <i>Moderator:</i> James Burron, <i>AIMA Canada</i>
5:00 PM	Match-Making #4 (3 x 20 mins)
6:00 PM	Close of Day Two

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