

Registration and welcome coffee

08:30 - 09:00

Day One

Chair's welcome address

09:00 - 09:10

Day One

Participants

Mattis Poetter - Partner, Arcmont Asset Management

Key trends shaping the private credit landscape

09:10 - 09:30

Day One

Participants

RJ Joshua - VP Research Insights, Preqin

Power and capital back to the private markets: finding your way in the new normal

09:30 - 10:05

Day One

Against the backdrop of a formerly benign environment, how are managers adjusting to a more normalised market? How are higher interest rates, inflation and geopolitical risks impacting the private credit opportunity set? What are the key trends evolving in the private credit market? How are managers and investors adjusting their strategies and futureproofing their portfolios? Could 2023 be one of the best vintages yet?

Participants

Moderator: David Miles - Partner, Dechert LLP

Panellists: Neale Broadhead - Partner, CVC Credit Partners

Alice Foucault - Managing Director, Barings

Michael Small - Partner, KKR

David Wilmot - Partner, Apera Asset Management

Keynote

10:05 - 10:25

Day One

Participants

Keynote interview with: Blair Jacobson - Partner, Co-Head of European Credit, Ares Management

Interviewed by: Kellie Hata - Regional Head of Europe, Albourne Partners

Morning coffee and networking break

10:25 - 11:00

Day One

Rising rates: good or bad for private credit?

11:00 - 11:35

Day One

Do rising rates make private credit a more or less attractive proposition? A look at the capital stack, covenants, cash flows, coupons, debt service and more: what can we expect from a higher rate environment?

Participants

Moderator: Mattis Poetter - Partner, Arcmont Asset Management

Panellists: Nicole Downer - Partner, MV Credit

Treabhór Mac Eochaidh - Executive Director, Head of Debt Services, MUFG Investor Services

Tara Moore - Managing Director, Head of European Originations, Golub Capital

James Reynolds - Global Co-Head of Private Credit, Goldman Sachs

Carlyle Global Credit in discussion with Leaders Romans Group – a borrower's perspective

11:35 - 11:55

Day One

Participants

Keynote interview with: Taj Sidhu - Managing Director, Head of European Illiquid Credit, Carlyle

Peter Kavanagh - CEO, LRG

Competition in the mid-market: finding good deals

11:55 - 12:30

Day One

How is competition evolving in the mid-market; are we seeing disciplined or more aggressive behaviour? Where are the pockets of opportunity and how do the lower and upper mid-markets compare?

Participants

Moderator: James Newsome - Managing Partner, Arbour Partners

Panellists: Kirsten Bode - Co-Head of Private Debt, Pan-Europe, Muzinich & Co

Scott Eisenberg - Head of Credit and Structured Solutions, Francisco Partners

Upacala Mapatuna - Managing Director & President, Centre Lane Partners

Amyrn Pesnani - Head of Triton Debt Opportunities, Triton Partners

LP allocations: finding resilient strategies in a changing market

11:55 - 12:35

LP-only

How are LPs adapting their approach to manager selection in the current market? Which strategies are piquing LPs' interest?

Open to 20 to pre-registered development finance institutions, endowments, foundations, insurance companies, pension funds and sovereign wealth funds, subject to qualification. To apply please contact Samantha Grannum at samantha.grannum@informa.com. Run under the Chatham House Rule.

Participants

Chair: You-Ha Hyun - Principal, Perpetual Investors

Discussion leaders: Börge Grauel - Partner & Co-head of Private Debt, YIELCO Investments

Frank Meijer - Global Head of Alternative Fixed Income & Structured Finance, Aegon Asset Management

Choosing your place in the capital stack in the current environment

12:30 - 13:05

Day One

What are the driving forces when considering where to invest and where does the value come from? How do the risk/return dynamics play out given the current climate?

Participants

Moderator: Dadong Yan - Head of Alternative Investment Solutions, MassMutual

Panellists: John Aylward - CIO and Founder, Sona Asset Management

John Brignola - Senior Managing Partner, US Direct Lending, LBC Credit Partners

Charles Harper - Managing Director, Portfolio Advisors

Lindsey McMurray - Managing Partner, Pollen Street Capital

Lunch and networking break

13:05 - 14:00

Day One

The European sponsorless deal market

13:05 - 14:00

Lunch discussion group

What is driving sponsorless deals in Europe today?

Open to 20 attendees, spaces are first-come, first-served. Run under the Chatham House Rule and closed to press.

Participants

Co-chairs: Jon Herbert - Managing Director, Beechbrook Capital LLP

Andrea Pescatori - CEO & Managing Partner, Ver Capital SGRpA

Afternoon chair's welcome address

14:00 - 14:05

Day One

Participants

Ben Harrild - Partner, Arcmont Asset Management

NAV finance: a mainstream private credit asset class

14:05 - 14:40

Day One

What role does NAV finance serve in an ever-growing private equity industry and why is it attractive to private credit investors? To what extent did NAV finance prove its credentials during the challenges of 2022 and what does the future hold for this asset class?

Participants

Moderator: Timo Hara - Partner, Certior Capital

Panellists: Joe Abrams - European Head of Private Debt, Mercer

Michael Hacker - Managing Director, Alplinvest Partners

Georgina McCreadie - Assistant Director, Deloitte LLP

Stephen Quinn - Managing Director, 17Capital

ESG & SFDR: who's in the driving seat?

14:40 - 15:15

Day One

To what extent are SFDR and ESG integration changing the dynamics of private credit investing and steering LPs' and GPs' behaviour? How can different managers fulfil the needs of different LPs – are we still missing a harmonised approach to reporting and collecting information? What steps are managers taking to ensure they are adhering to ESG requirements?

Participants

Moderator: Sabrina Fox - CEO, European Leveraged Finance Association

Panellists: Tina De Baere - Head of ESG, Polus Capital Management

Nick Haaijman - Global Head of Private Asset Solutions, Fidelity International

Karen Halliday - Partner, Varagon Capital Partners

Aurélie Hariton-Fardad - Director, MetLife Investments

Afternoon refreshments and networking break

15:15 - 15:50

Day One

Fundraising in choppy waters: the impact on managers and LPs

15:50 - 16:25

Day One

Who is basking in fundraising success and who is feeling the pinch of a turbulent environment and hesitant LPs? Are LPs being considered and cautious or sitting on their hands? How can managers time when to come back to market? And how are managers handling European regulations?

Participants

Moderator: Veronica Bateman - Senior Vice-President, Private Credit Strategist, Aksia

Panellists: John Bohill - Partner, StepStone Group

Florian Hofer - Director, Golding Capital Partners

David Merriman - Head of Private Debt, Beechbrook Capital LLP

Adriana Oller - Partner & Founder, Resilience Partners

Public versus private credit: LP perspectives

16:25 - 17:00

Day One

How do the viewpoints of top-down and bottom-up investors compare when it comes to weighing up public and private credit investments? Where are LPs finding value in the current environment? How is the denominator effect influencing allocations? And beyond the current environment, what are the implications looking five or ten years ahead, if you don't allocate today?

Participants

Moderator: Tamsin Coleman - Senior Private Debt Specialist, Mercer

Panellists: Trevor Castledine - Managing Director, bfinance

Becca Davis - Senior Investment Director, European Pension Practice, Cambridge Associates

You-Ha Hyun - Principal, Perpetual Investors

SESSIONS

DAY ONE - 06/03/2023

SuperReturn Private Credit Europe

6 - 7 March 2023
Hilton Bankside
London

Hosted champagne roundtables

17:00 - 17:30
Day One

Join one of three topic-focused roundtables. Spaces are first-come, first-served.

1. **ESG in Europe:** where are we now and where are we going?
2. **Active vs. passive investing:** what can we learn from the public markets?
3. **Mid-market:** a sweet spot for private credit?

Participants

1. **ESG in Europe:** **Mikhaelle Schiappacasse** - Partner, Dechert LLP

2. **Active vs. passive investing:** **Francisca Grol** - Head of Research, NewVest

3. **Mid-market:** **Dan Cohn-Sfetcu** - Managing Director, Portfolio Advisors

Networking drinks reception

17:30 - 19:00
Day One

Hosted by: KBRA

SCHEDULE

DAY ONE - 06/03/2023

SuperReturn Private Credit Europe

6 - 7 March 2023

Hilton Bankside

London

TIME	DAY ONE	LP-ONLY	LUNCH DISCUSSION GROUP
08:00	08:30 - Registration and welcome coffee		
09:00	09:00 - Chair's welcome address 09:10 - Key trends shaping the private credit landscape 09:30 - Power and capital back to the private markets: finding your way in the new normal		
10:00	10:05 - Keynote 10:25 - Morning coffee and networking break		
11:00	11:00 - Rising rates: good or bad for private credit? 11:35 - Carlyle Global Credit in discussion with Leaders Romans Group – a borrower's perspective 11:55 - Competition in the mid-market: finding good deals	11:55 - LP allocations: finding resilient strategies in a changing market	
12:00	12:30 - Choosing your place in the capital stack in the current environment		
13:00	13:05 - Lunch and networking break		13:05 - The European sponsorless deal market
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15:00	15:15 - Afternoon refreshments and networking break 15:50 - Fundraising in choppy waters: the impact on managers and LPs		
16:00	16:25 - Public versus private credit: LP perspectives		
17:00	17:00 - Hosted champagne roundtables 17:30 - Networking drinks reception		

LP-only breakfast – A paradigm shift: the challenges and opportunities of investing in a lender-friendly environment

08:00 - 09:00

LP-only

By invitation only and run under the Chatham House Rule. To enquire please email samantha.grannum@informa.com.

Participants

Co-hosts: Riddhi Bhalla - Head of Europe Credit Investor Relations, Carlyle

Taj Sidhu - Managing Director, Head of European Illiquid Credit, Carlyle

Registration and welcome coffee

08:30 - 09:00

Day Two

Chair's welcome address

09:00 - 09:05

Day Two

Participants

Gabriella Kindert - Supervisory Board Member, EstateGuru, Neptune Leasing ao

LP allocations: LP interests across the private credit spectrum

09:05 - 09:40

Day Two

Which strategies are piquing LPs interest in the current climate?

Participants

Moderator: Gabriella Kindert - Supervisory Board Member, EstateGuru, Neptune Leasing ao

Panellists: Francesco Filia - CEO, Fasanara Capital

Börge Grauel - Partner & Co-head of Private Debt, YIELCO Investments

Sebastian Schroff - Lead Portfolio Manager, AllianzGI

Capitalising on the unpredictable: finding opportunities in pockets of dislocation

09:40 - 10:15

Day Two

How can managers adapt and make the most of varying pockets of prolonged stress and distress? How might these opportunities vary from what we've seen before and how can managers pivot their approach and maybe even restructure?

Participants

Moderator: Hans-Jörg Baumann - Partner, StepStone Group

Panellists: Tavneet Bakshi - Partner, Signal Capital Partners

Ashwin Krishnan - Managing Director, Co-Head of North America Private Credit, Head of Opportunistic Credit, Morgan Stanley Investment Management

Zach Lewy - CEO, CIO, Arrow Global

Reji Vettasseri - Lead Portfolio Manager – Private Markets, DECALIA Asset Management

Portfolio construction: diversifying into structured credit and speciality finance

10:15 - 10:50

Day Two

What are the benefits of bringing in other risk and return drivers in a changing macro environment? What can the more niche strategies do for your portfolio and to break down your concentration risk? Is there more work involved when seeking out these opportunities and can it be more rewarding?

Participants

Moderator: Nick Warmingham - Managing Director, Cambridge Associates

Panellists: Dean Atkins - Managing Director, Investment Management, Europe, 400 Capital

Alexander Hunzinger - Head Credit Investments, SUSI Partners

You-Ha Hyun - Principal, Perpetual Investors

Morning coffee and networking break

10:50 - 11:20

Day Two

A peaceful night's sleep – investing in private credit

11:20 - 11:40

Day Two

Participants

Edward Talmor-Gera - Founding Managing Partner & CEO, NewVest

Credit secondaries: flexibility in a changing world

11:40 - 12:15

Day Two

To what extent can the secondary market give investors the chance to reorient themselves and adapt their portfolios to face a changing and turbulent environment? What is the current state, depth and breadth of the credit secondary market? And what is its potential?

Participants

Moderator: Helene Schürtrumpf - Director, Ely Place Partners

Panellists: Sebastien Burdel - Partner, Ares Management

Vjerana Burleigh - Managing Director, Alpinvest Partners

Gopal Narsimhamurthy - Managing Director, Head of North American Funds, KBRA

Toni Vainio - Partner, Pantheon Ventures

Lending to technology companies: what are the risk/reward expectations?

12:15 - 12:50

Day Two

How is the drop in valuations serving the tech debt opportunity set? How are older portfolios performing and what are the new opportunities on the horizon?

Participants

Moderator: Matthias Kirchgässner - Managing Partner, PLEXUS Research

Panellists: Ross Ahlgren - General Partner, Kreos Capital

Timo Hara - Partner, Certior Capital

Stéphanie Heller Galantine - Managing Partner, Bootstrap Europe

Olya Klueppel - Partner, Head of Credit, GP.Bullhound

Lunch and networking break

12:50 - 14:00

Day Two

Women in private markets networking lunch (registration now closed)

12:50 - 14:00

Women in private markets networking lunch

Spaces are limited and only open to those who have pre-registered. To join the waitlist please email abbie.cooper@informa.com.

Afternoon chair's welcome address

14:00 - 14:05
Day Two

Participants

Anna Barath - Head of Fund Investments, Bite Investments

Where are the real opportunities in real estate credit?

14:05 - 14:35
Day Two

Where are the investment opportunities in this market; is it just distress or much broader? What are the risk/reward dynamics for this strategy and the skillset requirements? And how do LPs approach this segment; does it need its own bucket?

Participants

Moderator: Ian Milton - Founder, Mercia Capital Partners

Panellists: Carrie Hartle - Investment Manager, Real Estate Debt, Schroders Capital

Dadong Yan - Head of Alternative Investment Solutions, MassMutual

Thomas Lloyd-Jones - Managing Partner, Zenic Capital

The unloved sectors: is it really different this time?

14:35 - 15:05
Day Two

For strategies that have previously been associated with volatility, is it time for a re-think? Do strategies such as aviation, commodities and receivables, now look more attractive in the current environment? What are the latest innovations and structures for these sectors? To what extent is there a mismatch in expertise and origination capabilities for these strategies?

Participants

Moderator: James Newsome - Managing Partner, Arbour Partners

Panellists: Tim Armstrong - Head of Receivable Financing and Data Science, Silver Birch Finance

Dave Gallagher - Managing Director - Commodities Structured Finance, Signal Capital Partners

Alok Wadhawan - Head of Aviation Finance, Muzinich & Co

Afternoon refreshments and networking break

15:05 - 15:30
Day Two

Accessing private markets: fund structures and vehicles du jour

15:30 - 16:05
Day Two

Is it time to rethink the go-to closed end fund structure? Are we seeing an influx of evergreen funds and what are the considerations when weighing up this option? From HNWIs and family offices to smaller institutional investors, what is the right access route for different types of investors? What are the pros and cons of fund of fund versus single fund offerings? Is manager selection even more critical for certain structures?

Participants

Moderator: Nancy Vailakis - Principal, Ancram IRBD

Panellists: Diana Celotto - Head Primary & Platform Investments (S&I) – Private Markets, UBS Wealth Management

Sven Gralla - Fundmanager Private Debt | Infrastructure Equity, Hauck Aufhäuser Lampe Privatbank AG

Robert Swift - Head of Investor Relations, Pluto Finance

Democratisation of private markets: retail platforms and private credit

16:05 - 16:40
Day Two

To what extent are retail platforms disrupting the private credit market and how do LPs and GPs view the expanding investor base? Are new investors cognizant of the illiquid nature of the asset class? Are platforms seeing much demand for private credit funds compared with demand for our private equity peers?

Participants

Moderator: Reji Vettasseri - Lead Portfolio Manager – Private Markets, DECALIA Asset Management

Panellists: Anna Barath - Head of Fund Investments, Bite Investments

Mark Basile - Partner, Co-Head of Credit & Capital Markets, Veritas Capital

Lorna Robertson - Head of Funds, Connection Capital

Closing networking drinks reception

16:40 - 18:30
Day Two

SCHEDULE

DAY TWO - 07/03/2023

SuperReturn Private Credit Europe

6 - 7 March 2023

Hilton Bankside

London

TIME	DAY TWO	LP-ONLY	WOMEN IN PRIVATE MARKETS NETWORKING LUNCH
08:00	08:30 - Registration and welcome coffee	08:00 - LP-only breakfast – A paradigm shift: the challenges and opportunities of investing in a lender-friendly environment	
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14:00	14:00 - Afternoon chair's welcome address 14:05 - Where are the real opportunities in real estate credit? 14:35 - The unloved sectors: is it really different this time?		
15:00	15:05 - Afternoon refreshments and networking break 15:30 - Accessing private markets: fund structures and vehicles du jour		
16:00	16:05 - Democratisation of private markets: retail platforms and private credit 16:40 - Closing networking drinks reception		