CFA Society India

INDIA
ALTERNATIVE & QUANT
INVESTING SUMMIT

Saturday, 04 November 2023 | Hotel Radisson Blu, Chennai | #AltQuantSummit

AGENDA | Saturday, 04 November 2023

Time	Session
8:30 AM to 9:15 AM	**REGISTRATION**
9:15 AM to 9:20 AM	**CONFERENCE CHAIR**

SATHANBABU MATHANKUMAR, CFA
Principal - Tamil Nadu Shelter Fund

SREEMANT DUDHORIA, CFA
Independent Investment Professional

Time	Session
9:20 AM to 9:30 AM	**OPENING REMARKS**

SHAMIT CHOKSHI, CFA
Head Offshore Fund Investments, ICICI Prudential AMC Ltd., Chairperson, Professional Learning Committee, CFA Society India

Time	Session
9:30 AM to 10:45 AM	**STATE OF EARLY STAGE FINANCING CYCLE**

DEEPAK GOWDA
Partner, Ascent Capital

MANU IYER (Moderator)
Founder & Managing Partner, Bluehill Capital

Time	Session
10:45 AM to 11: 00 AM	**NETWORKING + TEA BREAK**
11:00 AM to 12:15 PM	**DEEP DIVE ON QUANTITATIVE STRATEGIES - AN INDIAN PERSPECTIVE**

RISHI KOHLI
Managing Partner & CIO, Hedge Fund Strategies Group, InCred Alternatives

VIJAYANAND VENKATARAMAN, CFA (Moderator)
Founder, Wealth Yantra Technologies Private Limited

Time	Session
12:15 PM to 1:00 PM	**LUNCH**
1:00 PM to 2:15 PM	**POWERING DIGITAL INDIA - INVESTING IN WAREHOUSING/ DATA CENTRE**

RAHUL SHAH
Partner,
Kotak Alternate
Asset Managers

ANKUR PARWANI
Director, Leasing & Aquisition, South India, ESR Advisers

DEVI SHANKAR (Moderator)
Head - Industrial Real Estate, Anarock Capital

Time	Session
2:15 PM to 3:15 PM	**UNLOCKING THE POWER OF QUANTITATIVE INVESTING**

PIM VAN VLIET
Head of Conservative Equities and Chief Quant Strategist, Robeco Asset Management, Netherlands

RAVI SARAOGI, CFA (Moderator)
Co-Founder, Samasthiti Advisors

Time	Session
3:15 PM to 3:30 PM	**CLOSING REMARKS**

D MURUGANANDAM, CFA
Sr. AVP & Head - Risk Management
Sundaram Asset Management Company Ltd

Time	Session
3:30 PM to 3:45 PM	**NETWORKING + TEA BREAK**
3:45 PM to 5:30 PM	**WORKSHOP ON TRANSACTION STRUCTURING**

VIVEK SRIRAM
Partner, Corporate and Commercial and M&A practice group

VP RAJAN, CFA
Managing Director, Veda Corporate Advisors, Investment Banking

Time	Session
3:45 PM to 5:30 PM	**WORKSHOP ON QUANTITATIVE INVESTING**

KSHITIZ JAIN, CFA, FRM
Head of Investment Research at CAGRwealth and Co-founder CAGRfunds