

**JULY 8****SWF MODELS AND TOOLS****JULY 9****STRATEGIC INVESTMENT FUNDS****JULY 10****MASTERING DIRECT EQUITY INVESTMENT IN PRIVATE MARKETS****JULY 11****MEGATRENDS & DISRUPTIONS****JULY 12****NEW FRONTIERS IN SWF INVESTMENT**

9.30 a.m.

**Foundations of SWF Governance**

Bernardo Bortolotti, Bocconi

**Strategic Investment Funds (SIFs): Design, Structure, and Governance**

Shanthi Divakaran, World Bank

**Identifying Risk Tolerance & Managing Risk Exposure**

Angelo Cortese, CDP Equity and Domenico Mignacca, QIA

**Navigating Global Demographic Transitions**

Francesco Billari, Bocconi

**Climate Change and ESG Investment Strategies**

Doug Bell, New Zealand Superannuation Fund

11.00 a.m.

COFFEE BREAK

COFFEE BREAK

COFFEE BREAK

COFFEE BREAK

COFFEE BREAK

11.30 a.m.

**Santiago Principles and SWF Design**

Victoria Barbary, IFSWF Secretariat

**SIFs Case Studies**

Shanthi Divakaran, World Bank

**The Challenges of Infrastructure**

Stefano Gatti, Bocconi

**Innovation and Technological Disruption**

Alfonso Gambardella, Bocconi

**The New Regulatory Climate for Foreign Sovereign Investment**

Eu Jin Chua, Temasek

1.00 p.m.

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2.30 p.m.

**Best Practices in SWF Portfolio Management**

Andrew Rozanov, JS NIC of Kazakhstan

**Setting up a SIF: Operational Challenges**

Kieran Bristow, Head of Investment Strategy, Ireland Strategic Investment Fund

**Investing in Real Estate: Theory & Practice**

Armando Borghi, Bocconi

**Sovereign Investment Workshop**

Presentation of IFSWF Annual Review

2 panel sessions

**From Venture to Buyout: the Art and Science of IT Investing**

Deven Parekh, Insight Venture Partners

4.30 p.m.

Free Time/Networking Activity

Free Time/Networking Activity

Free Time/Networking Activity

End of the Program

7.00 p.m.

Guest lecture

Gala Dinner at Gallerie d'Italia