



## Swiss Alternative Fund Roundtable – MaplesFS / IG Bank

18th October

### AGENDA

- |               |                                                                                                                      |
|---------------|----------------------------------------------------------------------------------------------------------------------|
| 10.00 – 10.25 | Registration (Croissant & Coffee)                                                                                    |
| 10.25 – 10.30 | Introduction from Fouad Bajjali, CEO from IG Bank                                                                    |
| 10.30 – 12.00 | Swiss Alternative Fund Roundtable with Michael McKay, moderator and seven professionals from the hedge fund industry |
| 12.00 – 13.00 | Food and Beverages                                                                                                   |

### QUESTIONS

- Does the roundtable consider that the roles of service providers are changing?
  - Are they being impacted by consolidation in the service provider markets
  - What issues have those changes caused?
  - Have they created any opportunities?
- We read a great deal about increased allocations to alternative investment funds from investors is that the roundtable panelists perception?
  - How has the investor mix changed over the past few years?
  - What are the best approaches to increasing AUM for your fund?
  - What are the current "hot button" questions you are getting from investors carrying out operational due diligence?
  - How has this evolved over time?
- How has regulation impacted your firm?
  - What has been the impact of AIMFD, or UCITS, or FINMA on your firm and funds?
  - Has new regulation triggered a thought process around the domiciles used by your funds?
    - Did re-domiciliation get any traction in your firm?
    - If you had to start again from scratch where would you domicile your fund and why?
  - How are you supporting the regulatory reporting requirement?
  - What's next on the regulatory horizon?
  - How has fund governance evolved over the past few years? Where do you think it is heading?



- Under UCITS physical short selling is prohibited but the use of derivatives may allow equivalent economic results. For example, Contract for Differences (CFD) or Equity Swaps may be used to short. Part I funds enable managers to invest in derivatives, otherwise not eligible under UCITS.
  - What has been your experience with derivatives in your fund and how are you handling it?
- Where will the Swiss Alternative funds industry be in five years time?

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