



# Portfolio construction course

3 – 4 February 2026, London

Caravan Covent Garden  
30-35 Drury Ln  
WC2B 5RH London  
UK

Tuesday 3 February

19:00 **Registration and group dinner**

*Please note that the group dinner is included in the course fee. Participants are expected to arrange their own travel and accommodation.*

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Wednesday 4 February

08:30	<b>Welcome coffee</b>
09:00	<b>Course introduction</b> <ul style="list-style-type: none"><li>• Welcome</li><li>• Introduction and course objectives</li><li>• The role of the known knows and unknown knows in portfolio construction</li><li>• Portfolio construction theory and the reality of diversification</li></ul>
	Matthew Ryall, Talentzio (course leader)
09:45	<b>The role of the macro economy and property market cycles in portfolio construction</b> <ul style="list-style-type: none"><li>• Real estate performance and the economy</li><li>• Investing in global real estate</li><li>• Investment Intentions 2026</li><li>• Megatrends and disruptors</li></ul>
	Andrew Angeli, Global Head of Real Estate Research & Strategy, Zurich Insurance
10:30	<b>Coffee break</b>
11:00	<b>Constructing a real estate portfolio: taking a multi-asset approach</b> <ul style="list-style-type: none"><li>• Role of real estate in a multi-asset portfolio</li><li>• How to access real estate</li><li>• The case for global</li><li>• Future proofing real estate portfolios</li></ul>
	Achal Gandhi, CIO Global Indirect Real Estate Strategies, CBRE Investment Management



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11:45	<b>Leverage and other strategic issues</b> <ul style="list-style-type: none"><li>• Strategy vs. asset selection</li><li>• The benefits and risks of leverage</li><li>• Expected vs. realised returns</li><li>• Impact of fee structure</li></ul>
	Maarten van der Spek, Founder, Spek Advisory
12:30	<b>Lunch break</b>
13:45	<b>Creating a real estate portfolio: how it works in practice</b> <ul style="list-style-type: none"><li>• Ways of gaining exposure to real estate and their suitability</li><li>• How to build and evolve your real estate portfolio</li><li>• Real life case</li></ul>
	Charlotte Robinson, Senior Portfolio Manager – Real Estate Private Equity, APG Asset Management
14:30	<b>Fund and manager selection</b> <ul style="list-style-type: none"><li>• Sourcing funds and managers</li><li>• Techniques for fund and manager selection</li><li>• Due diligence process</li></ul>
	<i>Speaker to be confirmed</i>



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15:15	<b><i>Coffee break</i></b>
15:30	<b>Case study</b>
16:45	<b>Course wrap-up by course leader</b>
17:00	<b>End</b>



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