



Risk management course

20 June 2024, Amsterdam

●
Andaz Hotel Amsterdam
Prinsengracht 587
1016 HT Amsterdam
The Netherlands

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academy@inrev.org
+31 (0)20 235 86 02
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Thursday 20 June

08:30 **Registration and welcome coffee**

09:00 **Course introduction**

- Welcome and course objectives
- Programme
- Introduction course participants
- Introduction to case study

Oliver Krieg, Head of Risk, PIMCO Prime Real Estate (course leader)

09:30 **Fundamentals in risk management**

- Definition of risks in real estate and other asset classes
- Macro drivers of real estate risk
- How to measure risk?

Cay Oertel, Managing Partner – NEVO Investment Management

10:15 **Coffee break**

10:45 **Portfolio level risks**

- Investments risks in global real estate portfolios
- How to manage these risks effectively
- Red flags and lessons learned
- Current trends and developments

Blazena Grossmann, Managing Director Risk Management, Hines



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11:30 **Traditional property risks**

- Market and asset risks
- Demographics
- Inflation and exit cap rates

Simon Martin, Chief Investment Strategist & Head of Research, Tristan Capital Partners

12:15 **Lunch**

13:30 **The risk management function within the investor**

- Approach and tools
- Current trends and developments
- Discussion of case study example

Vincent Vinit, Chief Risk Officer, Generali Real Estate

14:15 **The risk management function within the investment manager**

- Approach and tools
- Operational risk management
- Current trends and developments
- AIFMD risk management

Thibault Vlietinck, Conducting Officer - Risk Management, PGIM Real Estate

15:15 **Coffee break**



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- 15:30 **Climate risk management**
- Climate risks
 - Climate risk management approach
- Edward Pugh, Director of Sustainability, PATRIZIA
- 16:15 **Case study discussion**
- Oliver Krieg, Head of Risk, PIMCO Prime Real Estate
- 17:15 **Course wrap-up**
- Oliver Krieg, Head of Risk, PIMCO Prime Real Estate
- 17:30 **End**