



Portfolio construction course

10 and 11 November 2026, Amsterdam

Eetcafé Wijmpje Beukers
Karel du Jardinstraat 47
1073 TB Amsterdam
The Netherlands

Tuesday 10 November

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 11 November

08:30

Welcome coffee

09:00

Course introduction

- Welcome
- Introduction and course objectives
- The role of the known knows and unknown knows in portfolio construction
- Portfolio construction theory and the reality of diversification

Matthew Ryall, Talentzio (course leader)

09:45

The role of the macro economy and property market cycles in portfolio construction

- Real estate performance and the economy
- Investing in global real estate
- Megatrends and disruptors

Andrew Angeli, Global Head of Real Estate Research & Strategy, Zurich Insurance

10:30

Coffee break

11:00

Creating a real estate portfolio: how it works in practice

- Ways of gaining exposure to real estate and their suitability
- How to build and evolve your real estate portfolio
- Real life case

Sander van 't Oost, Director Investment Analytics, PGGM



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11:45

Leverage and other strategic issues

- Strategy vs. asset selection
- The benefits and risks of leverage
- Expected vs. realised returns
- Impact of fee structure

Maarten van der Spek, Founder, Spek Advisory

12:30

Lunch break

13:45

Constructing a real estate portfolio: taking a multi-asset approach

- Role of real estate in a multi-asset portfolio
- How to access real estate
- The case for global
- Future proofing real estate portfolios

Achal Gandhi, Chief Investment Officer – Indirect Real Estate Strategies, CBRE Investment Management

14:30

Fund and manager selection

- Sourcing funds and managers
- Techniques for fund and manager selection
- Due diligence process

Saskia van den Bronk, Director European Investments, Bouwinvest



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15:15

Coffee break

15:30

Case study

16:45

Course wrap-up

Matthew Ryall

17:00

End

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