



Risk management course

20 June 2024, Amsterdam

●
Andaz Hotel Amsterdam
Prinsengracht 587
1016 HT Amsterdam
The Netherlands

●
training@inrev.org
+31 (0)20 235 86 02
www.inrev.org

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, Lecturer, University of Regensburg - IREBS

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

Speaker to be confirmed

14:15

The risk management function within the investment manager

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

Speaker to be confirmed

15:15

Coffee break



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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