



Strategic risk management course

24 September 2025, London

Hines
Grainhouse 6 Dryden St
WC2E 9NH, London
UK

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08:30 **Registration and welcome coffee**

09:00 **Course introduction**

- Welcome and course objectives
- Programme
- Introduction course participants
- Fundamentals in risk management

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

09:30 **Macro drivers of real estate risk**

- Current macroeconomic environment
- Demographic trends
- Interpreting risk and risk appetite
- Future outlook

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

10:15 **Coffee break**

10:45 **Portfolio level investment risks**

- Managing investment risks in a global real estate portfolio
- Current themes
- Effective risk management tools

Blazena Grossmann, Managing Director Investment Risk, Hines



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11:30

Asset level investment risks

- Performing a detailed risk assessment
- Applications of AI in risk management

Vincent Vinit, Chief Risk Officer, Generali Real Estate

12:15

Lunch

13:30

Lease and tenant risk

- Current market conditions and leasing risk
- Lease structures and risk allocation
- Evaluating cash flow security and corporate health
- Covenant monitoring and early warning signs

Matt Richardson, Co-Founder & Chief Executive Officer, Income Analytics

14:15

Discussion of a case study example by multiple speakers

15:00

Coffee break

15:15

Operational risk management

- Regulatory, compliance and tax risk
- IT and process management
- Cybersecurity and data protection

Thibault Vlietinck, Conducting Officer and Operational Risk Director, PGIM Real Estate



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16:00

Climate risk management

- Climate risk assessment and analysis
- Integration in investment and asset management
- Climate resilience and adaptation

Speaker to be confirmed

16:45

Course wrap-up by course leader

17:00

End