



Strategic risk management course

22 September 2026, Amsterdam

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Andaz Amsterdam
Prinsengracht
Prinsengracht 587
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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 **Macroeconomic drivers of real estate risk**

- Current macroeconomic environment and market outlook
- Interest rates, inflation and capital markets conditions
- Geopolitical uncertainty and global economic risks
- Demographic and structural trends
- Implications for real estate and risk appetite

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

10:15 **Coffee break**



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10:45

Portfolio level investment risks

- Managing risk across a diversified real estate portfolio
- Risk monitoring tools and forward-looking analytics/use of AI

Speaker to be confirmed

11:30

Asset level investment risks

- Conducting a comprehensive asset-level risk assessment
- Use of AI in risk management

Vincent Vinit, Chief Risk Officer, Generali Real Estate

12:30

Lunch

13:45

Lease and tenant risk

- Importance of rental income in commercial real estate markets
- Assessing tenant quality
- Application of tenant credit data in commercial real estate investment and debt markets
- Pricing tenant default in real estate cashflows and applications in valuation

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



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- 14:30 **Physical and climate risk management**
- Physical climate risk assessment
 - Climate resilience and adaptation strategies
 - Transition risk and evolving requirements
 - Integration into investment and asset management decisions
 - Impact on asset values and liquidity

Speaker to be confirmed

15:15 **Coffee break**

- 15:30 **Technology, AI and operational resilience**
- The increasing use of AI across organisations
 - Data governance and model risk
 - Cybersecurity threats and emerging risks
 - Operational resilience and business continuity
 - Building a risk-aware culture

Speaker to be confirmed

16:15 **Case study discussion**

17:00 **Course wrap-up by course leader**

17:15 **End**