AGORA
MANAGER
CONFERENCE
Presented by Thalēs

Commodity Strategies

10.19.21

While the jury remains out on whether we are witnessing the return of the commodity supercycle, there's no denying that the hedge fund industry's comeback story of the year lies within commodity strategies. To uncover the drivers behind this trend and why it may continue, we've designed a virtual conference that will feature select commodity hedge funds who will present their strategies and discuss the current environment within their respective sectors. In addition, we have lined up thought leaders who'll be sharing their perspectives and knowledge in a series of informative keynotes and panel discussions focused specifically on engaging topics for institutional investors.

9:00am

Vincent Elbhar

Strategic Advisor, Member of the Investment Committee
GZC Investment Management AG

9:45am

Joel Murang

Portfolio Manager
Cazadores Investments Ltd

10:30am

PANEL | Digitalization of the Investment Office

COVID-19 has accelerated the development and adoption of technology across all sectors of the economy. But, have institutional investors embraced this trend? Have they onboarded technologies that allow them to automate tasks, reveal hidden exposures, and better manage their portfolios? Our panelists will attempt to uncover the latest advancements in the InvestTech space while identifying the challenges that asset owners and allocators face in selecting and deploying these solutions.

Andrea Gentilini
CEO
Novus Partners,

Alex Botte
VP, Client Solutions
Two Sigma Advisers

Monel Amin
Founder & CEO
DiligenceVault

Edouard Robbes
Partner, President
Thalēs

11:30am

David Lilley

Co-Chief Investment Officer
Drakewood Capital Management Ltd

1:00pm

KEYNOTE | Global investing with the China Nexus

Winston Feng, Co-founder, CEO & Portfolio Manager, **MassAve Global Inc**

China has become a globally strategic player as its economic size and influence has surpassed all peers with exception of the US, causing the latter to start a holistic rethinking of the relationship, which we have coined the Silicon Curtain Era. No longer just a place for cheap exports or consumption-fueled economy, China has become an integral player in key global industries that will matter for the next couple of decades. In this Phase III, investors need to capture the scale and the type of both sovereign independence and economic integration that China is growing into, which we have not seen since when the US's own experience of being both economically influential yet geopolitically isolationist 120 years ago.

2:00pm

Paul Caruso

Director, Commodity Investments,
Ancora Alternatives LLC

2:45pm

PANEL | Commodities & ESG: Mutually Exclusive?

The world of finance is increasingly attributing much greater and explicit importance to the Environmental, Social, and Governance factors in investment decisions. While ESG rating and investment methodologies have been well documented for equity and fixed income exposures, limited research has been published to help investors adapt commodity strategies to this framework. Can one invest in commodities while satisfying an ESG mandate or are they mutually exclusive?

Michael Haigh
Global Head of Commodities Research
Société Générale

Nick Vasserman
CIO & Founder
Integrated Portfolio Intelligence

Fiona Boal
Global Head of Commodities & Real Assets
SPDJI

David Modiano
Managing Director
Thalēs

3:45pm

Juan Penelas

Principal/ Co-CIO
e360 Power, LLC

4:30pm

Sean Pan

Managing Partner
Pan Capital Management LP

Save your Seat