

Key note speaker:
Martin ROTH

CEO Manor PK, President of ASIP

Conference in hybrid format:
in-presence and on-line

Presentations in French and English
Continuing education certificate



PLACEMENTS PRIVÉS *PRIVATE ASSETS*

*Infrastructures, Venture Capital
& ILS (Insurance-Linked Securities)*

MERCREDI / WEDNESDAY 30. 9. 2026

Genève / Geneva, Hotel Mandarin Oriental

8:30 - 16:30

PROGRAMM

08. ³⁰ -09. ⁰⁰	Registration & Coffee	In the lobby
09. ⁰⁰ -10. ⁰⁰	Technical & Educational Presentations I: Private Credit, Venture Capital	Conference Room
09. ⁰⁰ -09. ³⁰	Asset-Based Finance: The \$20 Trillion Opportunity Set You Interact With Every Day ARTHUR LANGLOIS , Senior Associate - Alternative Credit Product Strategy PIMCO	
09. ³⁰ -10. ⁰⁰	Why Institutional Portfolios Can't Afford to Skip Venture Capital DR. MICHAEL SIDLER , Founding Partner, redalpine redalpine	
10. ⁰⁰ -10. ³⁰	Networking Break - Coffee & Croissants	In the lobby
10. ³⁰ -12. ⁰⁰	Technical & Educational Presentations II: Private Markets, Public Lessons ILS (Insurance-Linked Securities)	Conference Room
10. ³⁰ -11. ⁰⁰	From Risk to Opportunity: Insurance-Linked Investment Opportunities VITTORIO VERMIGLI , CAIA, Senior Business Development Manager EMEA Swiss RE / GAM Investments	
11. ⁰⁰ -11. ³⁰	Private Markets. Public Lessons MARTIN ROTH , CEO Manor PK and President of ASIP Pensionskasse Manor	
11. ³⁰ -12. ⁰⁰	Roundtable I MORNING SPEAKERS, hosted by Graziano Lusenti Performer Services	

12.⁰⁰-13.³⁰ Networking Break – Cocktail Lunch In the lobby

13.³⁰-16.³⁰ Technical & Educational Presentations III :
Infrastructures Conference Room

13.³⁰-14.⁰⁰ **Beyond the Largest Funds:
The Untapped Potential of Mid-Market Infrastructure**
RETO SCHWAGER, Managing Director Infrastructure
Head of Business Development
Patrimonium

14.⁰⁰-14.³⁰ **Infrastructure Secondaries:
A growing, Undercapitalized and Efficient Way
to Access Attractive Infrastructure Assets**
TIM FLOWER, Managing Director, Infrastructure and Real Assets
HarbourVest

14.³⁰-15.⁰⁰ **Roundtable 2**
AFTERNOON SPEAKERS, hosted by **Graziano Lusenti**
Performer Services

15.⁰⁰-16.³⁰ Drinks & Networking Session In the lobby



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GAM Investments

Headquartered in Zurich, Switzerland, GAM serves institutional investors, family offices and wealth managers through 17 offices across 15 countries, combining global reach with local expertise to serve clients worldwide. GAM's three core businesses are: GAM Alternatives, GAM Specialist Active and GAM Wealth Management. A pioneer of open-architecture investing, GAM brings together specialist in-house investment teams and selected third-party partners on a single global platform spanning public and private markets. Its investment capabilities cover alternatives, specialist fixed income, equities and multi-asset, with particular expertise in differentiated and non-traditional sources of return developed over more than four decades. As at 30 June 2026, GAM had CHF 12.7 billion of assets under management. For more information about GAM Investments, please visit www.gam.com

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Patrimonium Asset Management AG ("Patrimonium") is a fund management company authorised by the Swiss Financial Market Supervisory Authority (FINMA), specialised in private markets. Patrimonium offers investment opportunities in real estate, private credit, private equity and infrastructure to qualified and professional investors. Patrimonium manages CHF 5.7 bn in assets (06.2026) with 70 professionals with offices in Lausanne, Zurich and Zug.



HarbourVest is an independent, global private markets firm with over 43 years of experience and \$150 billion of assets under management as of December 31, 2025.

Our interwoven platform provides clients access to global primary funds, secondary transactions, direct co-investments, real assets and infrastructure, and private credit. Our strengths extend across strategies, enabled by our team of more than 1,200 employees, including more than 225 investment professionals across Asia Pacific, Europe, the Middle East, and the Americas. We partner strategically and plan our offerings innovatively to provide our clients with access, insight, and global opportunities.

CAISSE DE PENSION



Pensionskasse Manor is the occupational pension fund for Manor and is headquartered in Basel, Switzerland. As at 31 December 2025, the fund managed total investment assets of CHF 1.856 billion and served 8,563 insured persons, including 4,774 active members and 3,789 pension recipients.

The fund closed the 2025 financial year in a very solid financial position. Its funding ratio remained stable at 129.9%, supported by a broadly diversified investment strategy and positive developments across global equity markets, alternative investments and commodities. The overall return on assets amounted to 6.10% in 2025.

Thanks to this strong performance, available reserves and the high funding ratio, the Board of Trustees decided to credit the retirement savings of insured members with a record interest rate of 9.50% for 2025, significantly above the statutory BVG minimum interest rate of 1.25%. Over the last five years, the average interest credited by the fund amounted to 6.45% per year. In order to strengthen its long-term resilience and create additional scope for future pension adjustments, the Board also reduced the technical interest rate from 1.00% to 0.75%.

Placements privés

Infrastructures, Venture Capital & ILS (Insurance-Linked Securities)

A l'occasion de notre conférence « Performer » de l'automne 2026, nous privilégions 3 secteurs de l'univers chatoyant des « private markets ». En premier lieu, nous mettons l'accent sur les placements dans les infrastructures, en particulier dans le segment des placements dits secondaires (« secondaries »). Cette classe d'actifs bénéficie d'un véritable engouement de la part des institutionnels, en particulier les caisses de pensions, en raison des revenus stables, relativement élevés et de leur faible fluctuation - même si la durée d'investissement très longue et la liquidité limitée qui en résulte peuvent constituer un handicap. Nous abordons aussi la thématique du « venture capital », ce segment très dynamique, profitable mais aussi plus risqué du « private equity ». Enfin, il sera question des « ILS, insurance-linked securities », une classe d'actifs singulière, qui se caractérise par sa décorrélation par rapport aux principaux indicateurs financiers et sa relation étroite avec le monde de l'assurance et de la réassurance des risques de catastrophe.

Private Assets

Infrastructures, Venture Capital & ILS (Insurance-Linked Securities)

At our Fall 2026 "Performer" conference, we are focusing on three sectors within the vibrant world of private markets. First, we are highlighting infrastructure investments, particularly in the secondary investment segment. This asset class is enjoying considerable popularity among institutional investors, especially pension funds, due to its relatively high and stable returns and low volatility—even if the very long investment horizon and resulting limited liquidity can be a drawback. We are also addressing the topic of venture capital, this highly dynamic, profitable, but also riskier segment of private equity. Finally, we will discuss "ILS, insurance-linked securities", a unique asset class characterized by its decorrelation from key financial indicators and its close relationship with the world of insurance, specifically the reinsurance of catastrophe risks.

PARTENAIRES PROFESSIONNELS ET MÉDIAS



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ATTESTATION DE FORMATION CONTINUE

La conférence répondant aux besoins de formation des membres des conseils de fondation (institutions de prévoyance) et des gérants indépendants, une attestation de formation continue sera remise aux participants, s'ils le souhaitent et nous en font la demande.

A cet effet, veuillez contacter l'organisateur, Performer Services.

ORGANISATION



Organisateur:

Performer Services Sàrl
www.performer-services.ch

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PRESENTIEL ET VIRTUEL

Format double et mixte de la conférence

Présentiel : Genève, Hôtel Mandarin Oriental, Quai Turretini 1, 1201 Genève

Virtuel : Webconférence

Nous proposons une formule « double » ou « hybride » pour notre conférence, en présentiel et en virtuel.

Présentiel

Les participants sont invités à nous rejoindre sur place, à Genève à l'hôtel Mandarin Oriental.

Virtuel

Les participants qui ne pourraient pas être présents physiquement ou qui privilégieraient une participation virtuelle, à distance, pourront nous rejoindre par webconférence.

Langues

Anglais et/ou Français lors des présentations et des tables-rondes.

Modalités de participation et inscription sur notre site

La conférence ayant lieu en présentiel et virtuel, il est impératif que vous nous précisie votre mode de participation, en vous inscrivant sur notre site dédié : www.performer-services.ch

En cas de participation virtuelle, nous vous enverrons un code spécifique.

Participation réservée aux investisseurs institutionnels et professionnels

La participation est sans frais pour les délégués d'institutions de prévoyance, de fondations, de family offices, d'assurances, de gérants indépendants, etc.

La participation est soumise à l'approbation de l'organisateur.

Les présentations seront mises en ligne sur notre site www.performer-services.ch

Les présentations et les tables-rondes seront disponibles, après la conférence, sur notre site.

LIEU ET DATE

Hôtel Mandarin Oriental Genève

Quai Turretini 1, 1201 Genève

Mercredi 30 septembre 2026

8:30 – 16:30

INSCRIPTION

Directement sur notre site :

www.performer-services.ch

