

2020 GIPS Standards Day

22 October 2019
09.00 am – 04.00 pm
Hotel Metropol Zurich

- The 2020 GIPS Standards represent a major development and overhaul of the Global Investment Performance Standards (GIPS) framework. In particular, the 2020 GIPS Standards introduce a new improved framework for pooled funds, make the GIPS standards more relevant for all asset classes, including alternative investment funds and strategies, better address the GIPS applicability for asset owners and consolidate various GIPS guidance that has been issued since 2010. The new GIPS Standards will become effective from 1.1.2020.
- At this event experienced speakers from the GIPS Expert Group of the Swiss Funds & Asset Management Association SFAMA, who are engaged in the global GIPS standard-setting bodies, will provide an introduction to all major areas of the GIPS 2020 Standards, highlight key changes in the GIPS framework and provide practical tips on the implementation of the new GIPS standards.
- The event is designed for participants who have a basic knowledge of the GIPS standards and would like to stay up-to-date with the recent developments in the GIPS area.

Program

- 09.00 am Registration of participants / Coffee
- 09.30 am **Welcome**
Dr Stefan J. Illmer, Illmer Investment Performance Consulting AG,
Chairman of the GIPS Expert Group Switzerland and Member of the
GIPS Executive Committee
- 09.45 am **2020 GIPS Standards – Overview and Key Changes**
Dimitri Senik, PwC, Member of the GIPS Expert Group Switzerland,
Chairman of the GIPS Technical Committee and Member of the GIPS
Executive Committee
- 11.00 am Break
- 11.30 am **Focus session: Collective Investment Schemes**
Yves Hennard, Union Bancaire Privée, UBP SA,
Member of the GIPS Expert Group Switzerland
- 12.05 pm **Focus session: Composite Reports**
Susanne Klemm, Ernst & Young AG, Member of the GIPS Expert
Group Switzerland, Member of the GIPS Verification Subcommittee
- 12.40 pm Buffet Lunch
- 01.40 pm **Focus session: Investment Risk and Benchmark**
Pascal Glardon, Banque Cantonale Vaudoise (BCV), Member of the
GIPS Expert Group Switzerland
- 02.15 pm Break

- 02.45 pm **Panel Discussion on 2020 GIPS Standards and New Technical Guidance**
- Moderator: Susanne Klemm, Ernst & Young,
Member of the GIPS Expert Group Switzerland, Member
of the GIPS Verification Subcommittee
- Participants: Pascal Glardon, Banque Cantonale Vaudoise (BCV),
Member of the GIPS Expert Group Switzerland
- Yves Hennard, Union Bancaire Privée, UBP SA, Member
of the GIPS Expert Group Switzerland
- Dr Stefan J. Illmer, Illmer Investment Performance
Consulting AG, Chairman of the GIPS Expert Group
Switzerland and Member of the GIPS Executive
Committee
- Dimitri Senik, PwC, Member of the GIPS Expert Group
Switzerland, Chairman of the GIPS Technical Committee
and Member of the GIPS Executive Committee
- 03.45 pm **Closing Remarks**
- 04.00 pm **End of the event**

Target audience

The seminar is aimed at employees of asset managers, banks and other financial intermediaries, in particular persons working in the following fields: GIPS Office, Performance Measurement, Risk Reporting, Risk Management, Risk Control, Investment Advisory, Legal & Compliance, Internal Audit, Public Policy / Governmental Affairs, Client Advisors, Marketing (Asset Management, Private Banking) as well as representatives of Asset Managers, Audit Firms, Consultants, Pension Funds, Trusts, Family Offices, Software Providers and Securities Dealers.

The seminar focuses on the content and the institutional framework of the 2020 GIPS Standards and is especially aimed at “GIPS experts”.

Language

The working language will be English (no simultaneous translations).

Documentation

Documentation will be provided online.

Program changes

This is a preliminary program which may be subject to change.

Participation fee

CHF 250.- (members and non-members)

An invoice for the participation fee will be sent to you after the event.

Registration

Registrations for the seminar can be submitted via the Swiss Funds & Asset Management SFAMA's website (www.sfama.ch).

Registrations for the seminar must be received by **14 October 2019** at the latest.

The number of participants is limited so registrations will be handled on a first-come, first-served basis. Cancellations must be received in writing to office@sfama.ch by **14 October 2019**. Cancellations received after this date are subject to a cancellation fee of 100%. Thank you for your understanding.

Application for CFA Institute CE credits

As a participant in the CFA Institute Approved-Provider Program, CFA Society Switzerland has determined that this event qualifies for **4 CE credits (SER)**. If you are a CFA Institute Member, CE credits for your attendance at this event will be automatically recorded in your CE account.

Please note that for applying for CE credits, you need to send your CFA Institute Member Number via mail to office@sfama.ch. Please note that an application can **only** be accepted after having received your CFA Institute Member Number.

Contacts

For further information please contact:

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Venue

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 Room: 'Grosser Saal'
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 8001 Zurich

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