

GIPS Day 2018

Global Investment Performance Standards

22 October 2018
08.30 am – 07.15 pm
Hotel Metropol Zurich

- Fundamentals of GIPS compliance, institutional framework, introduction to performance and risk measurement as well as a practical example of GIPS in daily business for “GIPS beginners”
- Introduction to GIPS 20/20 as well as a panel discussion on GIPS 20/20 and New Technical Guidance
- This seminar provides both “GIPS beginners” (part I and II) and “GIPS experts” (part II) with practice-oriented knowledge on the fundamentals of GIPS and on recent developments in connection with the GIPS Standards. Experienced speakers from the GIPS Expert Group of the Swiss Funds & Asset Management Association SFAMA, who are familiar with the GIPS Standards and the global GIPS Committees, will inform you at first hand.

Program

Part I: Basics (“GIPS beginners”)

- 08.30 am Registration of participants / Coffee
- 09.00 am **Welcome / Introduction to the GIPS Standards**
Dr Stefan J. Illmer, Illmer Investment Performance Consulting AG,
Chairman of the GIPS Expert Group Switzerland and Member of the
GIPS Executive Committee
- 09.30 am **Fundamentals of GIPS-Compliance / Composite Construction and
Administration / Case Study**
Susanne Klemm, Ernst & Young, Member of the GIPS Expert Group
Switzerland, Member of the GIPS Verification Subcommittee
- 10.30 am Break
- 11.00 am **Input Data, Performance and Risk Measurement**
Dimitri Senik, PwC, Member of the GIPS Expert Group Switzerland,
Chairman of the GIPS Interpretations Subcommittee and Member of
the GIPS Technical Committee
- 12.30 pm Buffet Lunch
- 01.45 pm **Composite Reports and Disclosures / Verification**
Susanne Klemm, Ernst & Young, Member of the GIPS Expert Group
Switzerland, Member of the GIPS Verification Subcommittee
- 02.15 pm **GIPS Practice @ UBS Manage Switzerland – Processes / Quality
Assurance / Verification Preparation / GIPS Report**
Thomas Egger, UBS Switzerland AG, Member of the GIPS Expert
Group Switzerland
- 03.00 pm Break / Registration of participants for part II

Part II: Recent Developments and Update from the GIPS Committees (“GIPS beginners” and “GIPS experts”)

- 03.30 pm **Welcome / Introduction to GIPS 20/20**
Dr Stefan J. Illmer, Illmer Investment Performance Consulting AG,
Chairman of the GIPS Expert Group Switzerland and Member of the
GIPS Executive Committee
- 03.50 pm **GIPS 20/20 – Key Changes**
Dimitri Senik, PwC, Member of the GIPS Expert Group Switzerland,
Chairman of the GIPS Interpretations Subcommittee and Member of
the GIPS Technical Committee
- 04.30 pm **Panel Discussion on GIPS 20/20 and New Technical Guidance**
Moderator: Susanne Klemm, Ernst & Young,
Member of the GIPS Expert Group Switzerland, Member
of the GIPS Verification Subcommittee

Participants: Thomas Egger, UBS Switzerland AG, 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 Interpretations
Subcommittee and Member of the GIPS Technical
Committee
- 05.30 pm **Closing Remarks**
- 05.40 pm Apéro riche
- 07.15 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 first part of the seminar (08.30 am - 03.00 pm) focuses on the content and the institutional framework of the GIPS Standards and is especially aimed at “GIPS beginners”.

The second part of the seminar (03.30 pm- 05.40 pm) provides information on recent developments, strategic updates from the GIPS Committees and on current issues. This part is recommended for “GIPS beginners” as well as for “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

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|---------------------|-------------------------------------|
| Part I (morning) | CHF 250.- (members and non-members) |
| Part II (afternoon) | CHF 100.- (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). Separate registration for part I and part II is necessary.

Registrations for the seminar must be received by **15 October 2018** 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 written to office@sfama.ch by **15 October 2018**. 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)** for part I and **2 CE credits (SER)** for part II. 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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