

GIPS Day 2019

Global Investment Performance Standards

26 November 2019
09.00 am - 04.30 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”

- This seminar provides an introduction to GIPS with practice-oriented knowledge on the fundamentals of GIPS. 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

- 09.00 am Registration of participants / Coffee
- 09.30 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
- 09.45 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
- 10.45 am Break
- 11.15 am **Input Data and Performance**
Dimitri Senik, PwC, Member of the GIPS Expert Group Switzerland,
Chairman of the GIPS Technical Committee and Member of the GIPS
Executive Committee
- 12.15 pm Buffet Lunch
- 01.00 pm **Risk Measurement**
Dimitri Senik, PwC, Member of the GIPS Expert Group Switzerland,
Chairman of the GIPS Technical Committee and Member of the GIPS
Executive Committee
- 02.00 pm Break
- 02.15 pm **Composite Reports and Disclosures / Verification**
Susanne Klemm, Ernst & Young, Member of the GIPS Expert Group
Switzerland, Member of the GIPS Verification Subcommittee
- 03.15 pm Break
- 03.30 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
- 04.30 pm **Closing Remarks and 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 GIPS Standards and is especially aimed at “GIPS beginners”.

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 **18 November 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 written to office@sfama.ch by **18 November 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 **5 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:

Secretariat GIPS
 Swiss Funds & Asset Management Association SFAMA
 P.O. Box
 4002 Basel

Telephone: 061 278 98 00
office@sfama.ch
www.sfama.ch

Venue

Hotel Metropol
 Room: 'Grosser Saal'
 Fraumünsterstrasse 12
 8001 Zurich

Telephone: 044 200 59 00

