

2019 ANNUAL RESEARCH SYMPOSIUM

Monday 25 November

AGENDA

- 3:45pm *Registration & coffee*
- 4:00pm **WELCOME, OPENING REMARKS**
Steve Shepherd, Head of Investor Relations - Asia-Pacific, CFM
- 4:05pm **TREND IS DEAD: LONG LIVE THE TREND!**
Philippe Jordan, President, CFM
- 4:35pm **BIG AND ALTERNATIVE (BEYOND MENSWEAR): A QUANTITATIVE LOOK AT NEW DATA**
Dr Laurent Laloux, Chief Product Officer, CFM
- 5:15pm **ALLOCATING AGNOSTICALLY: PORTFOLIO INNOVATION IN PRACTICE (WORKSHOP)**
Dr Philip Seager, Head of Strategy - Quantitative Investment Solutions, CFM
- 5:55pm *Wrap up of pre-dinner session*
- 6:00pm *Pre dinner drinks and networking*
- 6:45pm *Dinner & dinner presentation*
WALKING FREE: SUPERANNUATION, BIG DATA, AND THE MODERN SLAVERY ACT
Ms Kimberly Randle, Principal Lawyer and Executive Director, Fair Supply



INSIGHT.DATA.CLARITY.

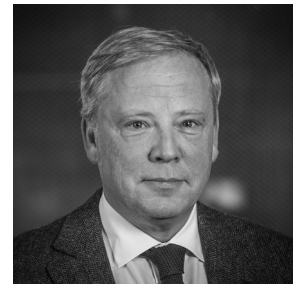
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SPEAKER BIOGRAPHIES

Philippe Jordan President, CFM

Philippe is President of CFM International having joined the firm in 2005. He manages the Investor Relations team at CFM. Philippe has an extensive background in the alternatives space, having worked for a variety of global financial institutions including Credit Suisse, Daiwa and Oppenheimer. He has deep knowledge and understanding of the investment community developed through his time at CFM and through the previous senior roles he has held, including capital markets hedge fund coverage, FoF management and hedge fund incubation. Philippe also sits on the Board of Directors of the Alternative Investment Management Association (AIMA).



Dr Laurent Laloux Chief Product Officer, CFM

Laurent is Chief Product Officer of CFM, having joined the firm in 1997. He manages product development with a particular focus on evolving CFM's research and IT capabilities. Laurent originally joined the firm as a researcher to work on Discus, the managed futures/FX program. In 1998, he started focusing on equities to develop the Equity Statistical Arbitrage program before it was launched in 2001. Prior to taking on his current role, he acted as Head of Equity Strategies until 2017. Laurent obtained his PhD in theoretical physics from Université Pierre et Marie Curie in the Laboratoire de Physique Théorique de l'École Normale Supérieure.



Dr Philip Seager Head of Strategy - Quantitative Investment Solutions, CFM

Philip is the Head of Strategy - Quantitative Investment Solutions at CFM, having joined the firm in 2000. He oversees the Alternative Beta strategies, working alongside Stefano Ciliberti. Philip originally joined CFM to work on the Discus CTA program and build its intraday component. He was named Head of Directional Strategies in 2004 before taking on his current role in 2015. Philip obtained a two-year European Fellowship to work at the CEA, France, working on a search for the charged Higgs boson at CERN, Switzerland. Philip has a PhD in experimental particle physics from Lancaster University.



Ms Kimberly Randle Principal Lawyer and Executive Director, Fair Supply

Kimberly is an experienced, and innovative human rights advocate specialising in modern slavery. Kimberly began her career at top tier law firms in both Australia and the United States and most recently held the role as Senior Director of Corporate and Legal for IJM Australia. Kimberly is a sought-after expert and speaker in the field of modern slavery and has been called upon to provide evidence for both the NSW and Commonwealth Parliamentary Inquiries into Human Trafficking.

