



INTERNATIONAL SYMPOSIUM AGENDA

Alternative Investments: Spanning the Americas

Condado Vanderbilt

**San Juan, Puerto Rico
October 14-16, 2025**



INTERNATIONAL SYMPOSIUM

Alternative Investments: Spanning the Americas

October 14 - 16, 2025

October 14, 2025

5:00 PM — 8:00 PM Welcome Reception

October 15, 2025

8:00 AM — 9:30 AM Check in + Networking Breakfast

9:30 AM — 9:40 AM Welcome Remarks

9:40 AM — 9:55 AM Keynote Speech

10:00 AM — 10:40 AM Vision, Leadership & Legacy: A Fireside Chat with José E. Feliciano

10:40 AM — 10:50 AM Transition Break with Organizational Insights

10:50 AM — 11:30 AM OCIO Strategies for a Dynamic Market: Managing Risk and Capturing Opportunities

11:35 AM — 12:05 PM Founders' Fireside: From First Fundraise to Sustainable Scale

12:05 PM — 12:15 PM Transition Break with Manager Insights

12:15 PM — 1:00 PM State Financial Officers: Mobilizing Capital and Expanding Access to Emerging Managers

1:00 PM — 2:15 PM Networking Lunch

2:15 PM — 3:00 PM GP Seeding & Staking: Strategic Partnerships for Next-Gen Managers

3:00 PM — 3:10 PM Transition Break with Organizational Insights

3:10 PM — 3:25 PM Breakout Transition

3:25 PM — 4:10 PM Breakout Session I

- Private Credit Outlook: Specialty Finance and Opportunistic Lending in Focus
- Redefining Private Equity: Fund-of-Funds Strategies for Today's PE Landscape
- Venture Capital Reimagined: Fund-of-Funds Perspectives on the Future

4:10 PM — 4:20 PM Breakout Transition

4:20 PM — 5:05 PM Breakout Session II

- Real Assets: Infrastructure & Real Estate Across the Americas
- Emerging-Manager Renaissance: Differentiating in a Crowded Market — An LP's Perspective
- Consultant Playbook — Where Consultants Are Investing & Shifting Asset Allocation

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October 15, 2025 continued

5:05 PM	—	6:00 PM	Open Networking & Reception
7:00 PM	—	11:00 PM	Cultural Reception & Award Ceremony

October 16, 2025

7:30 AM	—	9:00 AM	The Caucus Breakfast: Leadership Across Perspectives
8:25 AM	—	9:00 AM	The Inflection Point: One Decision That Changed My Trajectory
8:00 AM	—	9:30 AM	Check-in & Networking Breakfast
9:30 AM	—	9:35 AM	Welcome Remarks
9:35 AM	—	9:50 AM	Keynote Speech
9:50 AM	—	10:25 AM	Fireside Discussion
10:25 AM	—	10:35 AM	Transition Break with Organizational Insights
10:35 AM	—	11:15 AM	Fireside Discussion
11:15 AM	—	11:25 AM	Transition Break with Organizational Insights
11:25 AM	—	12:00 PM	Regional Insights: Navigating Investment Opportunities Across Latin America
12:05 PM	—	12:40 PM	Redefining U.S. Pension Strategy: Senior Portfolio Leaders on Navigating Uncertainty with Bold Portfolio Innovation
12:45 PM	—	1:30 PM	Spotlight Conversation— Music, Entertainment & Non-Correlated Assets
1:30 PM	—	2:30 PM	Networking Lunch
2:30 PM	—	3:15 PM	Innovations in Alternatives: The Intersection of AI and Investment Portfolio Management
3:15 PM	—	4:00 PM	Leveling the Playing Field: Sports & Finance
4:05 PM	—	4:40 PM	Preparing Your Business For Outside Capital and Liquidity: A Discussion with Entrepreneurs and Asset Managers on How To Prepare for an Exit and Capital Infusions
4:40 PM	—	4:50 PM	Transition Break with Organizational Insights
4:50 PM	—	5:25 PM	Venture Elsewhere: The Opportunities of Investing Globally
5:25 PM	—	5:30 PM	Closing Remarks
5:30 PM	—	7:30 PM	Closing Reception