

Masterclass: Excellence in Portfolio Review Practices for Limited Partners



Agenda: Day One

10:00 A.M. – 11:15 A.M.	ANALYSIS OF FUND MANGER PERFORMANCE <ul style="list-style-type: none">■ Key performance indicators■ Fund returns at the GP and LP level, gross vs. net returns■ Implications of carried interest EXERCISES ON FUND MANAGER PERFORMANCE
11:50 A.M. – 12:05 P.M.	BREAK
12:05 P.M. – 12:40 P.M.	EXERCISES ON FUND MANAGER PERFORMANCE REVIEW FUND MANGER REPORT <ul style="list-style-type: none">■ Quality of Fund Manager Reports■ Interpretation & Portfolio insights■ Accuracy■ LP Review Report



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Agenda: Day Two

10:00 A.M. – 11:45 A.M.	FUNCTIONS OF LIMITED PARTNER ADVISORY COMMITTEE(LPAC) <ul style="list-style-type: none">■ GP Conflicts■ Other actions of LPAC INTERNAL PORTFOLIO REVIEW COMMITTEES (IPRC) <ul style="list-style-type: none">■ Composition■ Reports to the IPRCs
11:50 A.M. – 12:15 P.M.	BREAK
12:15 P.M. – 2:00 P.M.	INTERNAL PORTFOLIO REVIEW COMMITTEES (IPRC) <ul style="list-style-type: none">■ GP compliance■ Extension of fund life Decisions■ Execution of Action Steps INVESTMENT COMMITTEE <ul style="list-style-type: none">■ Composition■ Focus areas and investment decision-making■ Case study of LP Investment Committee



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Agenda: Day Three

10:00 A.M. – 11:45 A.M.	MONITORING CARRIED INTEREST AND INVESTOR GIVEBACK MONITORING LP DEFAULT <ul style="list-style-type: none">■ Anticipating LP Default
11:45 A.M. – 12:15 P.M.	BREAK
12:15 P.M. – 2:00 P.M.	MONITORING LP DEFAULT <ul style="list-style-type: none">■ GP Corrective Measures■ Case Study: LP Default REVIEW OF ESG FACTORS AT THE LP & GP LEVEL <ul style="list-style-type: none">■ Categorization of portfolio companies■ Identifying ESG risks and gender balance■ Corrective Measures Case Study: ESG at the Fund level



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Agenda: Day Four

<p>10:00 A.M. – 11:45 A.M.</p>	<p>GP REMOVAL AND TRANSITION</p> <ul style="list-style-type: none">■ Conditions for GP Removal■ Case Study: GP Removal <p>LP EXITS</p> <ul style="list-style-type: none">■ Secondary Sales of LP Interests
<p>11:45 A.M. – 12:15 P.M.</p>	<p>BREAK</p>
<p>12:15 P.M. – 2:00 P.M.</p>	<p>LP EXITS</p> <ul style="list-style-type: none">■ Case Study: Secondary Sales <p>NEGOTIATION GAME</p>

