



# EDHEC*infra* Day 2022

Invest Transparently in Infrastructure

6 December 2022 – London





Another energy crisis: good or bad for infrastructure investors? Does the rise of renewables create new risks for investors? Investors in infrastructure face changing risks from carbon regulation to extreme weather, inflation and recessions. Are these risks priced-in today? What does the data say about how thousands of individual infrastructure assets are exposed to climate and macro risks?

EDHEC*infra* Day 2022 is an in-person event for investment professionals where applied research is used to address real-world use cases and questions.

The conference will be broken down into four parts and will include multiple plenary sessions and workshops:

**Part I** Climate Risks

**Part II** Resilience

**Part III** Research for investors

**Part IV** Another energy Crisis: good or bad for infrastructure investors?



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8:00 - 8:30	Welcome Coffee
<b>Part I</b> <b>Climate Risks</b>	
8:30 - 8:45	<b>Keynote</b> <b>Infrastructure Investment &amp; Climate Risks</b> <b>Speaker:</b> <b>Frederic Blanc-Brude</b> , Director, EDHECinfra
8:45 - 9:15	<b>Is there a Green Price Premium in Infrastructure Investment?</b> <b>Speaker:</b> <b>Frederic Blanc-Brude</b> , Director, EDHECinfra Q&A session with audience
9:15 - 10:15	<b>Measuring Transition and Physical Risk in the Transport Sector</b> <b>Speaker:</b> <b>Darwin Marcelo</b> , Project Director, EDHECinfra Q&A session with audience
10:15 - 11:00	<b>Valuing Climate Risks in Infrastructure Investments</b> <b>Speaker:</b> <b>Bertrand Jayles</b> , Senior Data Scientist, EDHECinfra Q&A session with audience
11:00 - 11:30	Coffee Break
<b>Part II</b> <b>Resilience</b>	
11:30 - 11:45	<b>Keynote</b> <b>Achieving Diversification in the Infrastructure Portfolio</b> <b>Speakers:</b> <b>Avi Turetsky</b> , Partner, Ares Management <b>Ralph Eissler</b> , Principal, Ares Management
11:45 - 12:30	<b>The Impact of Macro Shocks on Infrastructure Investment</b> <b>Speaker:</b> <b>Frederic Blanc-Brude</b> , Director, EDHECinfra Q&A session with audience
12:30 - 13:15	<b>Panel</b> <b>Beyond Alignment: What are the Costs of Climate Risk-Resilient Infrastructure</b> <b>Chair:</b> <b>André Laboul</b> , Senior Advisor, EDHECinfra <b>Panelists:</b> <b>Andrew Knight</b> , Global Data & Tech Lead, RICS <b>Francois Bergere</b> , Executive Director, LTIIA <b>Jeanne Michon-Savarit</b> , Head of Sustainability, Infranity <b>Darwin Marcelo</b> , Project Director, EDHECinfra <b>Nelson Ogunshakin</b> , CEO, FIDIC Q&A session with audience
13:15 - 14:15	Lunch Break
14:15 - 14:30	<b>Keynote</b> <b>What Governments Expect from Infrastructure Investors</b> <b>Speaker:</b> <b>Nicolas Pinaud</b> , Deputy Director of the Directorate for Financial and Enterprise Affairs, OECD Q&A session with audience

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## Part III Research For Investors

14:30 – 15:00	<b>Portfolio Implications of the Cash Flow Characteristics of Infrastructure Equity Investments</b>  <b>Speaker:</b> <b>Bruce Phelps</b> , Managing Director, <i>PGIM</i> Q&A session with audience	<b>Stream</b>  <b>Yield Targeting for Infrastructure Investors</b>  <b>Speaker:</b> <b>Abhishek Gupta</b> , Associate Director, <i>EDHECinfra</i> Q&A session with audience
15:00 – 15:30	<b>The Need for High Frequency Fair Value for Infrastructure Assets in DC Plans</b>  <b>Speaker:</b> <b>Victor Vogel Jorgensen</b> , Head of Alternatives, <i>Nykredit</i> Q&A session with audience	
15:30 – 16:00	<b>CBRE on “Infrastructure and Inflation in Times of Rising Interest Rates”</b>  <b>Speaker:</b> <b>Tania Tsoneva</b> , Senior Director, Global Infrastructure Research, <i>CBREIM</i> Q&A session with audience	
16:00 – 16:30	<b>Roundtable</b> <b>The Times They are Changin' – Fair Value in Infrastructure Investments</b>  <b>Chair:</b> <b>Frederic Blanc-Brude</b> , Director, <i>EDHECinfra</i> <b>Panelists:</b> <b>Kiko Emae</b> , Head of Infrastructure, <i>Government Pension Investment Fund</i> <b>Tomas Freyman</b> , Partner, Valuations & Modelling, <i>Grant Thornton</i> <b>Bruce Phelps</b> , Managing Director, <i>PGIM</i> <b>Michael Suchanecki</b> , Head of Private Market Risk, <i>USS Investment Management</i> <b>Tania Tsoneva</b> , Senior Director – Global Infrastructure Research, <i>CBRE</i> <b>Victor Vogel Jorgensen</b> , Head of Alternatives, <i>Nykredit</i> Q&A session with audience	
16:30 – 17:00	Coffee Break	

## Part IV Another Energy Crisis: Good or Bad for Infrastructure Investors?

17:00 – 17:30	<b>Looking Back/Looking Forward: Energy Crises and Infrastructure Investing</b>  <b>Speaker:</b> <b>Tim Whittaker</b> , Associate Research Director, <i>EDHECinfra</i> Q&A session with audience
17:30 – 18:00	<b>Does the Rise of Renewables Create New Risks for Investors?</b>  <b>Speaker:</b> <b>Laurence Monnier</b> , Founder, <i>1PlanetInfra</i> and Research Associate, <i>EDHECinfra</i> Q&A session with audience
18:00	End of the Conference

**Sponsorship & speaking opportunities:**

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**Registration:**

<https://edhec.infrastructure.institute/events/edhecinfra-day/>

EDHEC*infra* was created to address the profound knowledge gap faced by infrastructure investors. We collect and standardise private investment and cash flow data and run state-of-the-art asset pricing and risk models to create performance benchmarks. These are perfectly tailored to support investors with asset allocation, prudential regulation and the design of infrastructure investment solutions.



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