

GIS INVESTOR SERIES PANELS

PANEL 1: CONTROL AND SPECIAL SITUATIONS INVESTING

APRIL 24TH, 11 AM PST

Future of control-driven investing in a reflationary macroeconomic setting, and finding value in stressed equities during Covid-19.



CHARLES KORN
PARTNER,
PERSHING SQUARE



SARON TESFALUL
PRINCIPAL,
BAIN CAPITAL



ZACH SEREBRENIK
MANAGING DIRECTOR,
OAKTREE



DANIEL LEVAN
DIRECTOR,
BLACKROCK

PANEL 2: GLOBAL PUBLIC EQUITIES INVESTING

APRIL 24TH, 12 PM PST

Expanding valuations and the implications of fiscal and monetary policy on the equities market, and the increasing attractiveness of frontier markets.



DAN TAYLOR
CHIEF INVESTMENT OFFICER,
MAN NUMERIC (MAN GROUP)



STEVE QUATTRY
PORTFOLIO MANAGER,
MORGAN STANLEY



ANDREW SHEETS
HEAD OF
CROSS-ASSET STRATEGY,
MORGAN STANLEY



SOREN SUDHOF
MANAGING DIRECTOR,
MAVERICK CAPITAL

PANEL 3: HIGH YIELD AND ALTERNATIVE CREDIT INVESTING

APRIL 24TH, 1 PM PST

Future of credit in an increasingly tight-spread environment, and the attractiveness of alternatives in the face of decreasing average yield for HY corporate credit.



TERRY ING
CO-HEAD OF LEVERAGED
CREDIT RESEARCH,
KKR



BRENDAN BEER
MANAGING DIRECTOR,
OAKTREE



ALAP SHAH
MANAGING DIRECTOR,
OAKTREE



MATTHEW CARVAJAL
MANAGING DIRECTOR,
HPS