

**Goldman
Sachs**

The Alternatives Summit

Alternative Thinking, for 2023 and Beyond

November 2nd and 3rd, 2022

Goldman Sachs Headquarters
200 West Street
New York, NY 10282



Thank you for joining this select group of investors, leaders and innovators to explore the complex investing landscape from an alternatives perspective. We will discuss the inflection points facing investors today, including the shifting macro-economic and geopolitical environment, technology acceleration and adoption, new perspectives in sustainability, and the intersection of public and private markets.

21st

Gathering of the Event

50+

Speakers

14+

Hours

Agenda

Wednesday, November 2nd, 2022

7:30 am **REGISTRATION AND BREAKFAST**

8:00 am **WELCOME**

Chris Kojima, Head of Client Solutions and Capital Markets, Asset Management, Goldman Sachs

Kristin Olson, Head of Alternative Capital Markets, Consumer and Wealth Management, Goldman Sachs

8:10 am **INFLECTION POINTS: A GLOBAL MACRO OUTLOOK**

Jan Hatzius, Chief Economist and Head of Global Investment Research, Goldman Sachs

8:25 am **HERE OR THERE: THE EQUITY MARKET OUTLOOK**

David Kostin, Chief U.S. Equity Strategist, Global Investment Research, Goldman Sachs

Sharmin Mossavar-Rahmani, Chief Investment Officer, Consumer and Wealth Management, Goldman Sachs

Brett Nelson, Head of Tactical Asset Allocation, Consumer and Wealth Management, Goldman Sachs

9:05 am **REGIME CHANGE: MONETARY POLICY AND THE U.S. ECONOMIC LANDSCAPE**

Robert S. Kaplan, Former President and CEO of the Federal Reserve Bank of Dallas, Goldman Sachs Vice-Chair and Harvard Professor

Tucker York, Global Co-Head of Consumer and Wealth Management, Goldman Sachs

9:45 am **LIGHTNING ROUND: INSIGHTS FROM THE MARKETS**

Jeff Currie, Global Head of Commodities Research, Global Investment Research, Goldman Sachs

Ashok Varadhan, Global Co-Head of Global Markets, Goldman Sachs

Padideh Raphael, Global Head of Retail Client Business, Goldman Sachs Asset Management

Agenda

Wednesday, November 2nd, 2022 (continued)

10:15 am **BREAK**

10:30 am **CHOPPY WATERS: NAVIGATING MARKET VOLATILITY**

Bobby Jain, Co-Chief Investment Officer, Millennium Management

Boaz Weinstein, Founder, Saba Capital Management

Meena Lakdawala-Flynn, Global Co-Head of Private Wealth Management, Consumer and Wealth Management, Goldman Sachs

11:00 am **THE ROAD AHEAD FOR ALTERNATIVES**

Marc Rowan, Co-Founder and Chief Executive Officer, Apollo Global Management

Julian Salisbury, Global Co-Head, Asset Management, Goldman Sachs

11:30 am **YIELD SIGN: PRIVATE CREDIT OPPORTUNITIES**

Scott Graves, Co-Head of Private Equity Group, Portfolio Manager and Head of Special Opportunities, Ares Management

Michael Patterson, Governing Partner, Head of Direct Lending, HPS Investment Partners

Greg Olafson, Co-President of Alternatives, Asset Management, Goldman Sachs

Stephanie Rader, Global Head of Private Credit Client Solutions and Product Strategy, Asset Management, Goldman Sachs

12:00 pm **PICK UP LUNCH**

12:15 pm **LEADING THROUGH COMPLEXITY: A CONVERSATION WITH JOHN WALDRON**

John Waldron, President and Chief Operating Officer, Goldman Sachs

Elizabeth Burton, Client Investment Strategist, Asset Management, Goldman Sachs

Agenda

Wednesday, November 2nd, 2022 (continued)

1:00 pm

WORK/LIFE BALANCE: THE OUTLOOK FOR REAL ESTATE

Jim Garman, Head of EMEA Alternatives and Head of EMEA Real Estate, Asset Management, Goldman Sachs

Don Mullen, Founder and Chief Executive Officer, Pretium Partners

Jeff Fine, Global Head of Real Estate Client Solutions and Product Strategy, Asset Management, Goldman Sachs

1:30 pm

CHANGE MANAGEMENT: INVESTING FOR IMPACT

Suzanne Gauron, Global Head of Private Equity Client Solutions and Product Strategy, Asset Management, Goldman Sachs

Ken Pontarelli, Head of Sustainability Investing, Asset Management, Goldman Sachs

Lauren Taylor Wolfe, Co-Founder and Managing Partner, Impactive Capital

Nicole Pullen Ross, Region Head of New York Private Wealth Management, Consumer and Wealth Management, Goldman Sachs

2:00 pm

A CONVERSATION WITH PAUL SINGER

Paul Singer, President, Founder, Co-Chief Executive Officer, and Co-Chief Investment Officer, Elliott Management Corporation

Robert Mullane, Head of EMEA Alternative Capital Markets, Consumer and Wealth Management, Goldman Sachs

2:30 pm

BREAK

2:45 pm

AFTER-PARTY: WHAT'S NEXT FOR VENTURE CAPITAL AND GROWTH EQUITY

Darren Cohen, Co-Head and Chief Investment Officer of Growth Equity, Asset Management, Goldman Sachs

Brad Gerstner, Chief Executive Officer, Altimeter Capital Management

Hemant Taneja, Chief Executive Officer & Managing Director, General Catalyst

Michael Brandmeyer, Global Co-Head and Co-Chief Investment Officer, Alternative Investments and Manager Selection, Asset Management, Goldman Sachs

Agenda

Wednesday, November 2nd, 2022 (continued)

3:15 pm

LIFE SCIENCES AND LONGEVITY: WHO WANTS TO LIVE FOREVER?

Amit Sinha, Head of Life Sciences Investing, Asset Management, Goldman Sachs

Jean Hynes, CEO, Managing Partner, and Portfolio Manager, Wellington Management

Betsy Gorton, Head of Public Strategies Business, Alternative Investments and Manager Selection, Asset Management, Goldman Sachs

3:45 pm

STAYING THE COURSE FOR SUCCESS

Patrick Cantlay, Professional Golfer and 2021 PGA Tour Player of the Year

John Mallory, Global Co-Head of Private Wealth Management, Consumer and Wealth Management, Goldman Sachs

4:15 pm

OBSERVATIONS ON A POST-PANDEMIC WORLD

Fareed Zakaria, CNN Host and Bestselling Author

5:00 pm

CLOSING REMARKS

6:00 pm

COCKTAIL RECEPTION AND DINNER

Aspire at One World Observatory | One World Trade Center

117 West Street, New York, NY, 10007

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Kristin Olson, Head of Alternative Capital Markets, Consumer and Wealth Management, Goldman Sachs

8:10 am **TOMORROWLAND: DEMOGRAPHIC AND GLOBAL TRENDS**

Ola Rosling, Co-Founder and Chief Executive Officer, Gapminder Foundation

8:45 am **SHIFTING GEARS: THE INFRASTRUCTURE ENERGY TRANSITION**

Scott Lebovitz, Co-Head CIO of Infrastructure, Asset Management, Goldman Sachs

Chris Taylor, Chief Executive Officer, GridStor

Curtis VanWalleghem, Co-Founder and Chief Executive Officer, Hydrostor

Mike Koester, Co-President of Alternatives, Asset Management, Goldman Sachs

9:15 am **MIDTERM MADNESS: THE ELECTIONS IN 10 MINUTES**

Joe Wall, Office of Government Affairs, Goldman Sachs

9:25 am **A CONVERSATION WITH DAVID AXELROD**

David Axelrod, Senior Political Commentator, CNN, and Host, The Axe Files; Director, University of Chicago Institute of Politics; Senior Advisor to President Barack Obama (2009-2011)

Joe Wall, Office of Government Affairs, Goldman Sachs

Agenda

Thursday, November 3rd, 2022 (continued)

10:00 am **BREAK**

10:15 am **IS WINTER COMING? THE OUTLOOK FOR EUROPE**

Michael Bruun, Global Co-Head of Private Equity, Asset Management, Goldman Sachs
James Reynolds, Global Co-Head of Private Credit, Asset Management, Goldman Sachs
Nishi Somaiya, Global Co-Head of Growth Equity, Asset Management, Goldman Sachs
Peter Oppenheimer, Head of Macro Research in Europe, Global Investment Research, Goldman Sachs
Andrew Ross Sorkin, Co-Anchor, CNBC's Squawk Box; Journalist and Author

10:35 am **REIMAGINING GLOBALISM: OPPORTUNITIES AND CHALLENGES IN ASIA**

Stephanie Hui, Global Co-Head of Growth Equity, Asset Management, Goldman Sachs
Tak Murata, Head of Asia Pacific Real Estate, Asset Management, Goldman Sachs
Andrew Tilton, Head of Emerging Markets Research and Co-Head of Macro Research in Asia Pacific, Global Investment Research, Goldman Sachs
Andrew Ross Sorkin, Co-Anchor, CNBC's Squawk Box; Journalist and Author

10:55 am **A CONVERSATION ON GENOMICS AND MEDICINE**

Eric S. Lander, Ph.D., President and Founding Director, Broad Institute
Andrew Ross Sorkin, Co-Anchor, CNBC's Squawk Box; Journalist and Author

11:30 am **GEOPOLITICS AND NATIONAL SECURITY**

Ash Carter, Director, Belfer Center for Science and International Affairs, Harvard Kennedy School, and Former United States Secretary of Defense
Sharmin Mossavar-Rahmani, Chief Investment Officer, Consumer and Wealth Management, Goldman Sachs

12:00 pm **CLOSING REMARKS**

Contact



For questions, please contact: AM-altsummit@gs.com

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