



Alternative Investments Conference Thursday, March 27, 2025 The Carolina Inn | Chapel Hill, NC

Review Presented Materials:

Performance in Private Markets: A Look at Trends, Valuations and Liquidity Akash Chitrey, Senior Associate, Portfolio Management, StepStone – [Presentation]

Performance of Closed-End RE Funds (Bryan Reid, Executive Director, MSCI) – [Presentation]

Choose Your Vehicle: A Closer Look at Private Market Fund Structures (Juliana Hadas, Alternatives Investment Strategist, Goldman Sachs) – [Presentation] & [Article]

Do GP Commitments Matter? (Greg Brown, Research Director, Institute for Private Capital; Professor, UNC Kenan-Flagler Business School) – [Presentation] & [Paper]

A Latent Factor Cash Flow Model for Alternative Investment Funds (Wen Cao, BlackRock) – [Presentation] & [Paper]

Slower Private Asset Distributions: What Does It Mean for a CIO? (Michelle Teng, Vice President, PGIM IAS) – [Presentation] & [Paper]

*Keynote presentations are not available for distribution due to compliance. If you have questions regarding a specific presentation, please email us at uncipo@kenan-flagler.unc.edu.