

Alternative Investment Seminar

24 November 2016, Stockholm

VENUE :

Gernandt & Danielsson
Hamngatan 2
111 47 Stockholm

PARTICIPATION FREE :

400 SEK (excl. VAT)

REGISTRATION TO :

info@nobelux.se

ORGANIZED BY :



SveBelux & Nobelux

Swedish Chamber of Commerce
in Belgium and Luxembourg

AND ALSO
Nordic Chamber of Commerce
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Alternative Investments vehicles:

- The proposed changes of Swedish fund legislation : background, challenges and opportunity
- The Luxembourg fund vehicles: what can Sweden learn from Luxembourg?

11:15 REGISTRATION

11:30 WELCOME & INTRODUCTION

Mathilde Hildenfeldt, *Managing Director, Swedish & Nordic Chamber of Commerce, Luxembourg*
Niclas Rockborn, *Partner, Gernandt & Danielsson, Stockholm*

11:35 BACKGROUND AND INTRODUCTION TO THE PROPOSED CHANGES OF SWEDISH FUND LEGISLATION POST UCITS V

Niclas Rockborn, *Partner, Gernandt & Danielsson, Stockholm*

An overview of the suggestions for new regulation presented.
What does this in practice entail, and what could and should it entail?

11:55 Johan Lycke, *Compliance Officer, Handelsbanken, Utredningssekreterare 2014 års Fondutredning, Sweden*

12:15 THE LUXEMBOURG FUND VEHICLES: WHY LUXEMBOURG IS CONSIDERED A GATEWAY TO EUROPE AND BEYOND?

Laetitia Gangloff, *Business Development Manager - Nordics & Benelux, CACEIS, Luxembourg*

12:35 PANEL DISCUSSION - SWEDISH & LUXEMBOURG STRUCTURES

- An overview of the suggestions for new regulation presented
- What does this in practice entail, and what could and should it entail?
- A Swedish limited liability company with variable share capital for funds?
- Could this become a reality?
- Why - if at all - could this be a good thing for market actors?
- What are the pros-and cons when compared to (i) the contractual model that Sweden offers fund managers managing UCITS-funds and non-UCTIS retail funds, and (ii) the conventional legal structures
- Short presentation of comparable legislation in Luxembourg
- What are the similarities and what are the differences as compared to the present suggestions to the Lux SICAV often used by Swedish fund managers?
- Panel discussion
- What are the strengths, weaknesses, opportunities and threats for market actors active on the Swedish market?
- What need to be done to benefit from the proposed legislation?
- Case study:
- The asset manager's view – the need for a qualified, cost-efficient toolbox of investment structures, for both UCITS and AIFs. How we operate, and how we meet the needs of our clients and regulatory requirements
- Our Luxembourg experience vs the proposed improvements on the Swedish fund market; how you manage a SICAV in practice, and what is missing

Moderator:

Lennart Krän, *Partner, FCG, Sweden*

Panelists:

Johan Lycke, *Compliance Officer, Handelsbanken, Utredningssekreterare 2014 års Fondutredning, Sweden*

Laetitia Gangloff, *Business Development Manager - Nordics & Benelux, CACEIS, Luxembourg*

Niclas Rockborn, *Partner, Gernandt & Danielsson, Sweden*

Magnus Lekander, *General Counsel, East Capital, Stockholm*

Francis Kass, *Partner, Arendt & Medernach, Luxembourg*

13:20 LUNCH & NETWORKING