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DELIVERING ALPHA Presented by CNBC Institutional Investor

Delivering Alpha 2018 Agenda

Wednesday, July 18, 2018

**Agenda subject to change*
**Additional speakers to be announced*

Opening Keynote

*Speaker to be announced

Delivering Global Alpha

Where in the world is ... Alpha? Trade wars, geopolitical hotspots, global growth slowing – where are your investments best served to delivering the highest possible returns.

Panelists:

- Roslyn Zhang, *Managing Director*, China Investment Corporation
- Mary Callahan Erdoes, *CEO*, J.P. Morgan Asset Management
- Virginie Morgan, *CEO*, Eurazeo

Fortifying Citadel

Ken Griffin, *Founder, Chairman and CEO,* Citadel

Best Idea for Alpha

*Speaker to be announced

Alpha Spotlight

Jonathan Gray, *President and Chief Operating Officer,* Blackstone

Best Idea for Alpha

DELIVERING ALPHA

Delivering Alpha's Advisory Board represents more than $12 trillion assets under management

Register to Attend
Register early for the 8th annual Delivering Alpha conference on July 18, 2017

Quadratic's Davis says markets to remain turbulent for some time
Quadratic's Nancy Davis – who predicted the blowup in the volatility trade – on where she sees upside in the market.

Cautious Carl Icahn says market has gotten into a 'euphoric state'
The billionaire activist investor spoke to CNBC about the stock market record on Thursday.

MORE FROM DELIVERING ALPHA

Register early for the 8th annual Delivering Alpha conference on July 18, 2018
Citadel let go of one of its star investors because of performance
Paul Tudor Jones says we are in the 'throes of a burgeoning

James Chanos, *Founder and Managing Partner,* Kynikos Associates

Lunch with Featured Speaker

Best Idea for Alpha

Samantha Greenberg, *Chief Investment Officer,* Margate Capital

Rates, Risks and Returns

Howard Marks, *Co-Chairman,* Oaktree Capital

*Additional speaker to be announced

Best Idea for Alpha

Alex Denner, *Founding Partner and CIO*, Sarissa Capital Management

Alpha Strategy Session

In a shifting investment landscape, what strategies are the top asset allocators utilizing to achieve best returns for investors? From ESG to ETFs, from credit to crypto - a closer look at mitigating risk and delivering alpha.

Panelists:

- Suni Harford, *Head of Investments,* UBS Asset Management
- David Villa, *Chief Investment Officer and Chairman*, Wisconsin Investment Board
- Kristi Mitchem, *President and CEO*, Wells Fargo Asset Management
- Marc Levine, *Chairman*, Illinois State Board of Investment

Alpha Spotlight

*Speaker to be announced

Midterm Outlook: Assessing the Political Landscape

What are the issues that will drive the mid-term elections? Is a blue wave coming and what would it mean for Washington's agenda?

Building Blockchain

This emergent technology is captivating both Wall Street and Main Street investors alike, both as a new asset class as well as possibly revolutionizing the way business is done.

Closing Keynote

*Speaker to be announced

financial bubble'
Jamie Dimon just went off on Washington again: 'There's something wrong'
Social Capital's Palihapitiya is 'massively long' bitcoin
Red flags in the credit markets?
TPG's James Coulter on private market investing
One on one with Jamie Dimon
Trian's Garden on the Proctor and Gamble proxy fight
One on One with Stephen Schwarzman

DELIVERING ALPHA ›

Register to Attend
Delivering Alpha has been a sold-out success since its inception, and space will once again be limited. Register now to ensure your place.

Delivering Alpha's Advisory Board represents more than $12 trillion assets under management
Annual Conference for the Investor and Business Elite to be Held on July 18, 2018 at The Pierre in New York City. Delivering Alpha's Distinguished Advisory Board Represents More Than $12 Trillion Assets Under Management

Attendees
Delivering Alpha brings together some of the most influential institutional investors in one conference.

LATEST NEWS ›

Paul Tudor Jones says we are in the 'throes of a burgeoning financial bubble'
Billionaire Paul Tudor Jones thinks markets are in a financial bubble due to the Fed's "arbitrary" inflation target.

Citadel let go of one of its star investors because of performance
Richard Schimel, who had headed the Aptigon Capital unit, left this week after a year and a half at the hedge fund, sources said.

Greenlight Capital's David Einhorn says hedge fund has 'never underperformed like this'
David Einhorn's Greenlight Capital suffered its worst performance ever relative to the S&P 500 in January.

2018 ADVISORY BOARD ›

Christopher Ailman
Christopher J. Ailman is the chief investment officer of the California State Teachers' Retirement System.

Cocktail Reception

Mary Callahan Erdoes
Mary Callahan Erdoes is CEO of J.P. Morgan Asset Management division.

Scott Evans
Deputy Comptroller for Asset Management and Chief Investment Officer, Office of the New York City Comptroller

COMPLETE PANEL SESSIONS | DELIVERING ALPHA 2017 ›

Watch CNBC's full interview with Treasury Secretary Steven Mnuchin from Delivering Alpha

The 77th United States Secretary of the Treasury Steven Mnuchin joins Squawk Box's Becky Quick, Joe Kernen and Andrew Ross Sorkin.

Why Jim Chanos is shorting continental resources

Short-seller Jim Chanos explains why he's bearish on the shale industry and short Continental Resources, at Delivering Alpha 2017.

A World of Opportunity

CNBC's Melissa Lee and Institutional Investor's Kip McDaniel moderator a panel of Mary Callahan Erodes, Marc Lasry, Michael G. Trotsky and Mark Baumgartner.

PREVIOUS YEARS ›

Delivering Alpha 2017
CNBC and Institutional Investor hosted the 7th Annual Delivering Alpha Conference on September 12, 2017.

2017 Advisory Board
Meet the 2017 advisory board of Delivering Alpha, which takes place on September 12, 2017 at The Pierre in New York City.

Delivering Alpha 2016
CNBC and Institutional Investor hosted the 6th Annual Delivering Alpha Conference on September 13, 2016.

About
CNBC and Institutional Investor are pleased to host the 8th

Annual Delivering Alpha Conference in New York City on July 18, 2018. Please take note of the new month for 2018. Delivering Alpha continues to be an incomparable who's who of the investor community with leading asset manager and institutional investors offering candid views along with illustrious political and economic commentators appearing in short segments moderated by CNBC talent and II editors.

To request additional information on Delivering Alpha, please contact lyao@ttivanguard.com.

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