

BAI - Webinar

Topic:

Private market benchmarks for portfolio / risk management and regulated institutional investors

Date:

February 5, 2026
11:00 a.m. – 12.00 p.m. (CET)

Benchmarks play an essential role in the investment process at all stages from asset allocation to performance monitoring and risk reporting management. Benchmarking errors or biases can lead to loss of performance, excessive risk taking, costly rebalancing and compound the denominator effect. In this webinar, we explore optimal benchmarking of private infrastructure funds, examine benchmarking best practices, and discuss how benchmarks fit within the supervisory regulatory frameworks of investors such as VAG (Solvency 1 / AnlV and Solvency 2) or CRR.



AGENDA

Opening & Moderation

Florian Bucher, consultant and market analyst Alternative Markets, BAI

Private market benchmarks for portfolio / risk management and regulated institutional investors

- How should private infrastructure funds and managers be benchmarked to provide meaningful and comparable insights for investors?
- Best practices, emerging challenges, and the tools investors need to ensure benchmarking truly supports better decision-making in infrastructure investing

Abhishek Gupta, SIPA

- Private market benchmarks in the regulatory context of CRR, Solvency 2, AnIV investors

Jegor Tokarevich, SOF

Q & A

Remarks:

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Please register

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MODERATION



Florian Bucher

Florian Bucher is working at BAI as a consultant and market analyst in the Alternative Markets resort. His work focuses on quantitative and qualitative research, public presentations, and the regular publication of studies and reports on alternative investments - particularly infrastructure. Before joining BAI in June 2021 he worked for more than two years in the research section at the executive search and leadership advisory firm Egon Zehnder. He holds a Bachelor's and Master's degree in Economics from the University of Regensburg and completed his PhD in Economics at the interdisciplinary doctoral school of the Andrassy University Budapest.

SPEAKER



Abhishek Gupta

Abhishek Gupta is Scientific Infra & Private Assets (SIPA) Head of Business and Product. He has more than 10 years of experience in asset management and alternative investments including stints at Goldman Sachs and Partners Group. He holds a Masters of Science in Financial Engineering from Nanyang Business School and a Bachelor of Technology from the Indian Institute of Technology.



Jegor Tokarevich

Jegor Tokarevich is CEO at SOF (Substance Over Form Ltd.) and is responsible for reporting services including ESG for institutional clients such as insurers, banks, pension institutions, asset managers and (Third Party) AIFMs for alternative investments (infrastructure, real estate, private equity, private debt). He is a member of different reporting and LP regulations working groups and is initiator and lecturer for the professional education program „CAS Alternative Investments & ESG“ at the University of Oldenburg.