

BAI - Webinar

Theme:

European ESG Template (EET) – Lessons Learned from the First PAI Reporting for the Year 2022

Date:

May 31, 2023
11:00 am – 12:30 pm

Art. 4 SFDR investors (e.g., EU life insurers, pension funds or AIFMs with more than 500 employees) have to publish their first detailed Principal Adverse Impact Statement (PAIS) based on the Annex I DR 2022/1288 on their websites no later than on 30 June 2023 for the PAI reference period 1.1.2022 – 31.12.2022. For this purpose, such investors would usually collect the relevant PAI data from their target funds via the European ESG Template (EET). EET is an EU wide market standard for the exchange of regulatory ESG data between fund and ESG regulated EU investors.

Complex, dynamically evolving ESG regulations combined with a highly technical EET template with 600+ datapoints and a general scarcity of data for alternative assets might be quite challenging for the alternative investment market in the first year of the PAI reporting via EETs.

In the webinar Jegor Tokarevich will present the key lessons learned after engaging with 1000+ illiquid funds this year including collecting, validating, and providing feedback on received EETs. The webinar will cover both perspectives, the GP perspective when generating an EET as well as the LP perspective when (not) receiving, validating, and aggregating the EET.

The Webinar will be hold in English language.

AGENDA

Opening words

Michael Bommer, Consultant/attorney-at-law, BAI

European ESG Template (EET) – Lessons Learned from the First PAI Reporting for the Year 2022

1. EET & Regulatory Background
2. EET: Alternative Investment GP perspective
3. EET: Alternative Investor LP perspective

Jegor Tokarevich, CEO, SOF (Substance Over Form Ltd.)

Q&A

Remarks:

Participation in the BAI Webinar is free of charge. The personal data entered by you will be processed exclusively for the purpose of participation. By registering for the webinar, you agree that BAI may forward your name and the e-mail address used for registration to the cooperation partners of said webinar. This consent can be revoked at any time, with effect for the future. Please use the registration link for registration.

Please register

After registration you will receive a confirmation e-mail with information regarding your participation in the webinar.

BAI Webinar – The speakers



Jegor Tokarevich is CEO of SOF, a risk and reporting service provider focused on risk management and reporting incl. ESG for alternative investment and regulated institutional investors (insurers, banks, pension funds, asset managers). Jegor is Head & Initiator of professional development programmes (CAS AI & ESG / DAS AI & ESG) for alternative investments at the University of Oldenburg. He is also Co-Head of the BAI Working Groups on Investor Regulations (German Alternative Investment Fund Association) and Sustainable Finance & ESG as well as initiator and moderator of BAI PAI Roundtables developing best practices for the calculation of PAI KPIs for alternative assets. Jegor is member of the EU wide FinDatEx Working Group developing Solvency II reporting templates (TPT).

Moderator:



Michael Bommer is consultant in the Legal & Policy Affairs' department of Bundesverband Alternative Investments e.V. (BAI). He studied law at the University of St. Gallen (HSG), Switzerland, at Université Paul Cézanne Aix-Marseille III, France, and at Rheinische Friedrich-Wilhelms-Universität Bonn, Germany. For many years, he worked as a research assistant at the Institute of Private International and Comparative Law at the University of Bonn, chair for banking law (Prof. Dr. Johannes Köndgen), and prior to joining BAI e.V. in 2015, he worked as an Associate Attorney for the Financial Services and Investment Management Practice Team of Dechert LLP, Frankfurt am Main. Michael is heading BAI's Working Group on Sustainable Finance & ESG. He is contributing to the most legislative procedures and consultations both on German and European level regarding financial regulation (such as the Sustainable Finance Initiative, AIFMD, UCITS, ELTIF, MiFID II, etc.) and responsible for BAI Infomails, Circulars and member requests. In 2016, he successfully completed the Certificate of Advanced Studies (CAS) at the Universities of Bern and Geneva in Financial Regulation. Michael Bommer is a Swiss lawyer.