
IPEV VALUATION GUIDELINES

Live Online Classroom

SPEAKERS



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Enguerran de Cremiers is a Managing Director in Valuation Advisory Services practice, at **Kroll**, based in Paris. He has more than 16 years of experience and is specialized in the valuation of illiquid securities and equity interests for alternative asset managers, family offices and financial institutions. Enguerran assists alternative fund managers in establishing valuation policies and procedures that meet investor and regulator standards of top-tier governance and independence. He provides independent and objective third-party valuations to validate that fund managers' valuations are fair and reasonable.

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Erika Blanckaert is Senior Public Affairs Manager - Head of Sustainability at **Invest Europe**. She has been with the association for 20 years. She is involved in developing and communicating the industry's position on major EU Sustainable Finance legislation such as the Sustainable Finance Disclosure Regulation (SFDR) and Taxonomy Regulation. Erika also manages the Industry Standards function, guiding the agenda-setting work of the world's largest private capital association. In that role, she works closely with Invest Europe's ESG Committee - and its underlying Working Groups and Taskforces - to shape and promote ESG best practice to members.

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Johnny Ratel is a Vice President in Kroll's Luxembourg office within the Portfolio Valuation team, advising AIFMs across private equity, venture capital, private debt, and infrastructure on the valuation of illiquid assets for financial reporting. With over 10 years of experience, he specializes in valuing diverse alternative asset classes, including equity, hybrid instruments, and private debt, and previously held roles at PwC Luxembourg and a third-party AIFM overseeing valuation and NAV processes. Johnny holds a Master in Management from NEOMA Business School and is a CFA and CAIA Charterholder, as well as FMVA certified.

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Sam Chan is a Director in the London office of **Kroll** and a team member of the Portfolio Valuation service line within the Alternative Asset Advisory business unit. Sam focuses on assisting alternative investment managers, including private equity, venture capital and other industry-specific investment funds. Sam has extensive experience in the valuation of a range of alternative asset classes, including portfolios of illiquid common equity, preferred equity, convertible preferred equity and hybrid instruments. Sam is an ACCA Chartered Accountant, a member of HKICPA and a CFA charter holder.

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Robert Schlachter is partner at **LGT Capital Partners'** (LGT CP) Private Markets Operations and previously managed its private equity investors' reporting and investment controlling team, including administrators' quality assurance. He teaches at Invest Europe courses, is a member of its working group on private equity reporting guidelines and director for LGT CP managed investment entities. Prior to LGT CP, he worked at Electrolux as a business controller for a worldwide operating group product line, and with Ciba-Geigy conducting operational internal audits around the globe.



Vasileios Perakakis is a Managing Director in the Portfolio Valuation practice of **Kroll**, based in London. He has extensive experience assisting a wide variety of alternative investment managers (private equity, hedge funds, private debt funds and other industry-specific investment funds worldwide) in the valuation of a range of alternative asset classes, including portfolios of illiquid private debt instruments, common and preferred equity, asset-backed securities, distressed investments, securitizations, contingent claims and other structured products.



Yueting Xiong is a Vice President in the London office of Kroll and a team member of the Portfolio Valuation service line within the Alternative Asset Advisory business unit. Yueting performs valuation on senior and subordinated performing loans (private debt), NAV Facilities, distressed debt, non-performing loans, asset backed securities, mortgage-backed securities. She also has extensive experience in the valuation of common and preferred equity shares (private equity), special situation investments, warrants and fund interests.