

IPEV VALUATION GUIDELINES (Online training)



The focus of this training course is on understanding and applying the International Private Equity and Venture Capital Valuation Guidelines. The emphasis will be on practical examples, discussion of case studies and day-to-day challenges in adopting the guidelines. There will be particular attention to the distinctions for both venture capital and buyout firms.

The course is suitable to anyone involved in valuation and reporting in the private equity and venture capital industry, including financial officers from private equity firms, funds of funds or service providers.

“The speakers provided an overview of everything you should consider when arriving at fair value, which was very helpful. I appreciated the exchange with other GPs during the sessions.”

2020 Course Participant

SPEAKERS



David Larsen is a managing director in the San Francisco office of Duff & Phelps and part of the Portfolio Valuation service line. He has more than 30 years of transaction and accounting experience. He specialises in fair value accounting issues, and specifically in valuation, accounting, and regulatory issues faced by alternative asset managers and investors. David serves on the IPEV Board which in 2018 released updated International Private Equity Valuation Guidelines. He is also a member of the American Institute of Certified Public Accountants (AICPA) PE/VC Practice Guide Task Force.



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.



Ryan McNelley is a managing director in the London office of Duff & Phelps, and part of the Portfolio Valuation service line within the Alternative Asset Advisory business unit. Ryan assists AIF managers in all matters related to valuation, including establishing valuation policies and procedures that meet investor and regulator standards, providing independent and objective third-party valuations of the underlying assets, assisting with the valuation of the carried interest of the fund for tax or management incentive purposes, and others. Ryan is a member of Invest Europe's Working Group on Accounting Standards, Valuation and Reporting.

“The training was a good overview of IPEV methodology and best standards which can be applied on a day-to-day basis.”
2020 Course Participant

PROGRAMME

Monday 25 January

16:00 - 16:30 Brussels (CET) Introduction

16:30 - 18:00 Brussels (CET) Introduction to the IPEV Valuation Guidelines

Tuesday 26 January

9:00 - 10:00 Brussels (CET) Practical Applications of the IPEV Valuation Guidelines - BO 1

10:00 - 10:10 Brussels (CET) BREAK

10:10 - 11:00 Brussels (CET) Practical Applications of the IPEV Valuation Guidelines - BO 2

11:00 - 11:10 Brussels (CET) BREAK

11:10 - 12:00 Brussels (CET) Practical Applications of the IPEV Valuation Guidelines - BO 3

12:00 - 14:00 Brussels (CET) LUNCH BREAK

14:00 - 14:50 Brussels (CET) Practical Applications of the Valuation Guidelines - VC 1

14:50 - 15:00 Brussels (CET) BREAK

15:00 - 15:50 Brussels (CET) Practical Applications of the Valuation Guidelines - VC 2

15:50 - 16:00 Brussels (CET) BREAK

16:00 - 17:00 Brussels (CET) Practical Applications of the Valuation Guidelines - VC 3

Wednesday 27 January

10:00 - 11:30 Brussels (CET) Invest Europe Reporting Guidelines

RELEVANT RESEARCH

Invest Europe Handbook of Professional Standards, April 2018 (including the Investor Reporting Guidelines)
International Private Equity and Venture Capital Valuation Guidelines, December 2018

REGISTRATION

Invest Europe member price: €1090;
Non-member price: €1550;
21% VAT will be added for Belgian participants

For more information, contact Elena Vasileva at training@investeurope.eu.
To register, follow the link to the [online registration form](#).