



**CAASA**  
CANADIAN ASSOCIATION OF  
ALTERNATIVE STRATEGIES & ASSETS

# **THE CANADIAN ASSOCIATION OF ALTERNATIVE STRATEGIES & ASSETS**

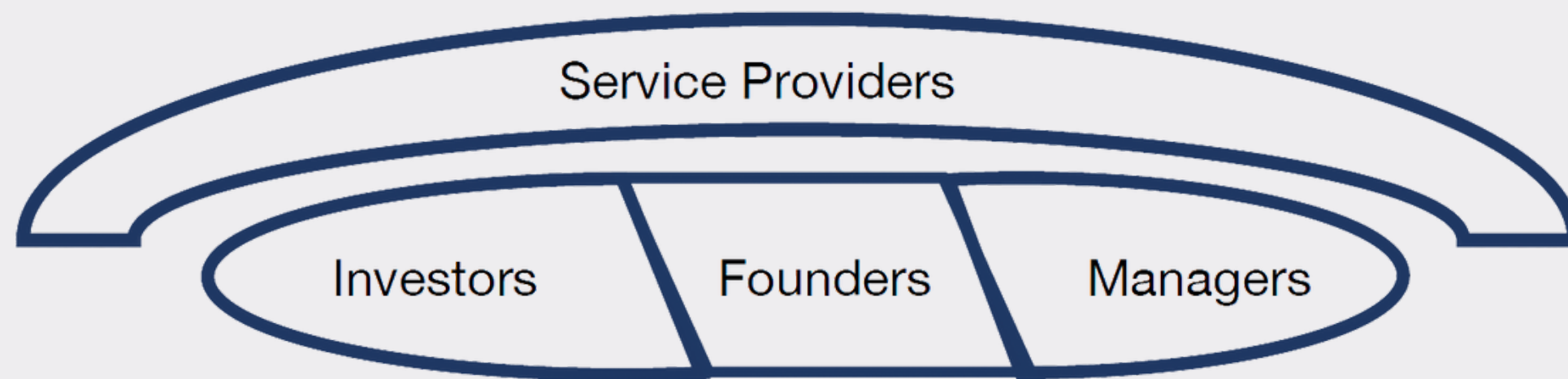
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BRINGING CANADA TO THE WORLD AND THE WORLD TO CANADA

**October 1, 2023 Edition**

# ABOUT CAASA

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*Presentation are communication tools that can be used as demonstrations, lectures, reports.*

The Canadian Association of Alternative Strategies & Assets was formed to bring together alternative investment managers and investors, along with service providers, in a setting conducive to information sharing, discussion and networking, and collaborative initiatives.

# ABOUT CAASA

## INCLUSIVENESS

CAASA represents a broad cross-section of public and private market participants whose offerings are distributed to true retail, Accredited Investor retail, family offices, endowments, foundations, public and private pension plans, and sovereign wealth funds.

Public markets include hedge / alternative strategy asset managers such as managed futures / CTAs,

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long-short equity, equity market neutral, credit and fixed income funds with varying exposures and arbitrage strategies, multi-strategy, special situations, and others that deal in predominantly public / readily priced /quoted markets.

Private markets include private lending (from factoring and revolvers to longerterm financing), direct and fund-structured real estate and development investments, private equity (including PE debt and PE real estate), alt alts such as weather derivatives, and other areas that may not be readily priced / valued.

# ABOUT CAASA

## MEMBER BENEFITS

*For Investors* – A network of pension plans, foundations, endowments, sovereign wealth funds, and family offices to network with on a formal and casual basis as well as resources for analyzing managers and services providers.

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*For Managers* – Peer connection in areas such as fund structuring, sales & marketing, and regulatory issues. Access to investors (opt-in for investors) as well as exposure through panels and conferences targeted to particular groups

*For Service Providers* – Relevant working groups, event participation / sponsorship, industry thought leadership, and interaction with a wide crosssection of manager and investors.

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*For Start-up Founders* - A diverse network of peers and investors (SFOs and VC shops) that can power one's plans from start-up and beyond.

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*For All* – Through our partnerships with the the Professional Centre and the CAIA Association, CAASA Classroom sessions and discounted space as well as access to CAIA's Alternative Investment Analyst Review and discounts on both courses.

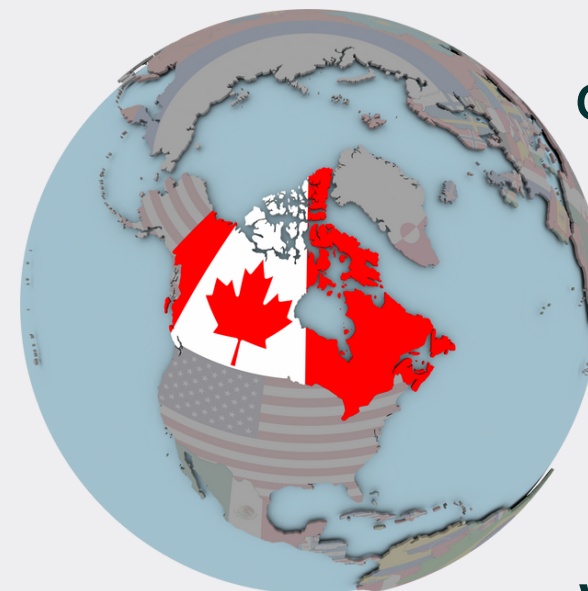


# ABOUT CAASA

## FROM LOCAL TO GLOBAL – AND BACK AGAIN

CAASA's activity is in all areas of Canada, from larger asset management hub, to those with major / a concentration of investors, to others where service providers congregate. Examples include: Toronto, Montréal, Québec, Halifax, Ottawa, Vancouver, Victoria, Calgary, Edmonton, and Winnipeg. It is important for a truly national organization to be engaged in all aspects and regions – and being present in these areas leads to important market intelligence and the ability to tailor CAASA's offering as well as provide insights to its members and stakeholders.

CAASA strongly believes that Canada is a leader in many areas of investment management and can learn from other countries' experts as well and providing domestic and foreign / overseas opportunities where global professionals and organizations can meet and exchange best practices & policies and work together on current issues and trends.



CAASA organizes major conferences in Canada and other events and forums elsewhere.

We treat all members the same: all have access to all services & we do not promote one member above another.

# ABOUT CAASA

## GOVERNANCE AND STRUCTURE

CAASA was created and is controlled by the membership and local staff for the benefit of members and the Canadian alternatives industry at large.

The association's Member Advisory Panel (MAP) works with its staff in formulating and adapting overall strategy, new and continuing initiatives, event and conference themes and formats, and creation of various Member Initiative Groups (MIGs) that focus on particular aspects and/or geographical areas in the Canadian alternatives industry.

CAASA staff are tasked with attending each meeting of the MAP and MIGs, providing logistical, thematic, format, and other support relating to the execution of its activities

All meetings and activities are governed by the principles of inclusiveness, collaboration, fairness, and elucidation.







## CAASA's Activities

CAASA serves and represents the alternatives industry in Canada by engaging in member-lead local and national initiatives in advocacy; investor, manager, and industry best practices & policies; committees and working groups dedicated to broad mandates as well as those uniquely Canadian and in areas of national or regional expertise; and production of thought leadership events, publications, and initiatives affecting the Canadian and global alternative investment landscape.

# CAASA'S ACTIVITIES

**CAASA CE Centre**

# CAASA'S ACTIVITIES

Developed as part of our continued support of the Canadian alternative investment industry and in partnership with Learnedly, a leading supplier of licensing and accreditation courses and services, we designed the CAASA CE Centre to provide a simple way for Investment Advisors and other professionals to earn the continuing education credits required by their licensing bodies.

Our curated offering includes CAASA podcasts and webinars, as well as selected conference programming and that of our members, resulting in a curated, relevant, and interesting variety of topics – all from the alternative investment arena such as: liquid alternatives, credit & fixed income funds, private equity, private lending, real estate, derivatives, Know Your Product (Compliance Credit), ETFs, crypto-currencies, quantitative trading, portfolio construction, the landscape of alternatives, PE replication, and many more topics. We expect to have 100 courses (32S at present) by mid-2021.

# CAASA'S ACTIVITIES

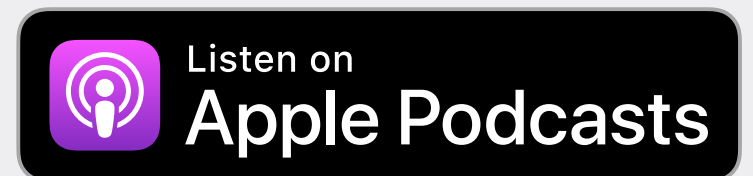
## Podcasts & Webinars

We produce ~12 podcasts and ~20 webinars each year (substantially more during COVID). These are free for all members to participate in. Contact us for more details and to be a part of our next offering!

## Virtual Dataroom - Funds

Together with SigmaSandbox, we are proud to offer an enhanced experience to our Virtual Dataroom in which members can post their company bios and contact information as well as upload monthly performance statistics. A top-sheet can be generated and sent to clients and prospects and investors are invited to search the database of managers (with CAASA members prominently displayed) and perform what-if scenarios based upon their portfolio holdings and proxies.

This benefit is free for all CAASA members and features prominent display of members.





## Areas of activity

# CAASA'S ACTIVITIES

## Diversity and Engagement

Alternative asset management often involves the creation, implementation, and monitoring of new and sophisticated trades, strategies, and asset classes. Being open to the best minds available allows the industry to innovate as well as take advantage of opportunities. Career panels, stock/idea pitch competitions, and other events aimed at students and particular groups will enhance our industry's place in career paths.



## Prudent Processes & Policies

Providing input from leaders in operational and compliance roles at institutional investors, investment funds, and service providers and consultants, members and the public will receive 3P publications, panels and roundtables, and other programming to enable them to better comply with regulatory changes and investor requirements and preferences.



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# COLE'S NOTES OF DIFFERENTIATORS

## What we do and do not do

Our business plan is centred around privacy, catering to investor preferences, and opt-in formats as much as possible.

- **Speaking opportunities are invite-only.** We do not engage in pay-to-play; we draw speakers from membership only (unless a pension, SFO, or non-industry speaker); we ask that all participants NOT mention returns or specific products, and focus on the theme/topic of the panel/question.
  - **We prefer having investors on panels** (since we are not monetizing them) – as such, manager & service provider members should not assume a set number of speaking opportunities when joining/renewing. We also do not entertain a notion of joining/renewing on the pretext of speaking.
  - **We are not a cap intro team:** we do not guarantee a certain number of meetings; we do not provide introductions (unless requested by investors); and we do not have a listing of all investors and what they are looking for. We provide venues/platforms where folks can meet and communicate.
  - **We do not share anyone's contact information** (unless already public in the member directory).
  - **We strive to have a mix of 40% investors, 40-50% managers, and 10-20% service providers** at our conferences.
  - **We do not get a member an audience** for a lunch & learn, although we can promote it via our events blasts.
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## Conference Programs

Our Family Office Summit, CAASA Annual Conference, Wealth Managers' Forum, CAASA Alternative Perspectives, and SuperWeek all include a program detailing the events speakers and schedule as well as a complete member directory including contact information (as applicable).

## Annual Review

Around January 7 each year we publish our Annual Review with a comprehensive listing of all CAASA members in each category as well as a full listing of all of our activities of the previous year.

# CAASA'S PUBLICATIONS



## Papers & primers

We produce 2-4 each year. Cost is \$3,000 per memner (lanteed to 4-8 members per edition) which is spent on drafting, editing, and printing 1,000 copies (also available online on our Publications page). We invite certain members to participate and welcome suggestions for topics throughout the year.



# KEEPING TABS ON INDUSTRY NICHEs



**CANADIAN CRYPTO-FUND UPDATE**

A complete listing of all crypto-asset funds in the Canadian marketplace

**CAASA members listed:**

- 3iQ Digital Asset Management
- CI GLOBAL ASSET MANAGEMENT
- Evolve ETFs
- GALAXY DIGITAL
- HORIZONS EXCHANGE TRADED FUNDS



**CANADIAN LIQUID ALTS UPDATE**

A complete listing of all liquid alternative funds in the Canadian marketplace

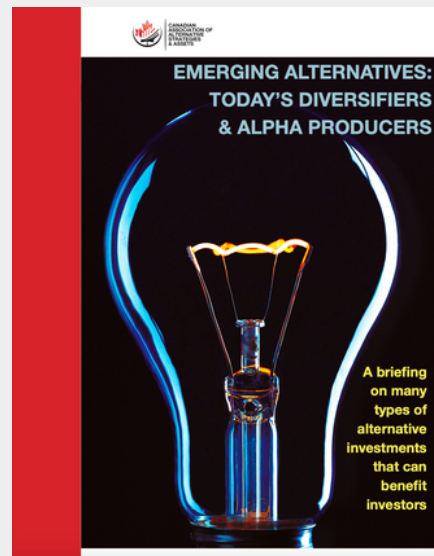
**CAASA MEMBER VERSION**

**CAASA members listed:**

- AGF
- ALGONQUIN
- CI GLOBAL ASSET MANAGEMENT
- MAXAM CAPITAL MANAGEMENT
- CONNOR, CLARK & LUNN FUNDS
- Evolve ETFs
- CIBC CBC Asset Management
- PICTON MAHONEY Asset Management
- ehp FUNDS
- Desjardins Wealth Management
- MACKENZIE Investments
- HORIZONS EXCHANGE TRADED FUNDS
- YTM CAPITAL
- WAYPOINT INVESTMENT PARTNERS
- WARATAH



# A PLETHORA OF THOUGHT LEADERSHIP PIECES



**...MORE TO COME!**



# ANNUAL RETROSPECTIVES AVAILABLE ONLINE

**CAASA Annual Review 2022**



YYZ - EVW - MIR - PHX - ZHR - GUA - LAX - DFW - AUS - IAH - LAX - PBI - LGA - AUS - YYZ  
 YYZ - EWR - GCM - IAH - YYZ - YUL - DUB - LHR - LUX - MUC - DFW - AUS - DUB - YUR - YYZ  
 YYZ - YUL - GUA - HZG - YVC - YUR - ORD - MIR - ICA - YUL - ICA - PUS - YUR - SFO - YYZ  
 YYZ - YWG - SEA - LAX - YVC - BDR - YUL - LGA - DNB - LHR - YUL - EWR - YUL - LGA - YYZ

**CAASA Annual Review 2021**

How it started: (2017-2018 membership) | How it's going: (2017-2021 membership)



**CAASA Annual Review 2020**  
#digitalpivot2020



**CAASA Annual Review 2019**  
Keeping up the pace; adding more everyday



**CAASA Annual Review 2018**  
New beginnings, strengthened relationships



# CAASA PARTNERSHIPS

## CAIA Association

We partner with many associations, but CAIA is close to our hearts as it is analogous to CAASA (pan-alternative) in the educational realm. All CAASA members have access to the Alternative Analyst Investment Review, CAIA's quarterly digital research digest and enjoy 10% off the CAIA charter exams (excluding the registration fee, about 200 hours of study x 2 levels) and USD200 off CAIA's fundamentals course (approximately 20 hours of study).

## The Professional Centre

This serviced office floor is home to the CAASA offices and is available for our events and meetings.

Members looking for flexible, new, and affordable space in the core get an extra discount.





# CAASA'S PARTNERSHIPS

## **Managed Funds Association Partnership Program**

Since 2021, we have joined the MFA Partnership Program along with a great many regional alts associations such as: Connecticut Hedge Fund Association, New York Alternatives Roundtable, Palm Beach Hedge Fund Association, South-East Alternative Investment Association, Mid-South Alternative Investment Association, Texas Alts/Alternative Investment Association, CalAlts, and others as added throughout the year.

Unlike our peers which rely on volunteer staff, we do not make use of the MFA's mighty infrastructure to plan our events, but we regularly connect with the MFA and participating associations to better execute on our individual mandates (CAASA's is to bring Canada to the world, and the world to Canada).

Healthy finances allow any organization to run at peak efficiency for all involved. As a non-profit organization, CAASA does not pay income tax, but does remit payroll, sales / HST, and other taxes as required by law. Staff have experience in these processes, which will be overseen by the Member Advisory Panel. An annual audit will be performed, the results and management discussion available to the membership.

CAASA's annual fee schedule was established to be as fair and equitable as possible for all members. Future iterations of the fee schedule will be determined by staff and the MAP and, in some instances, by or with input from broader membership.

Manager AUM will be calculated on alternative AUM including hedge, real estate, private lending, and private equity.

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# BACK OFFICE

## Our Fees and Accounting

### Asset Managers (in CAD millions)

<\$50	\$50-\$100	\$100-500	\$500-\$1,000	>\$1,000	Long-only
\$1,500	\$2,500	\$3,500	\$5,000	\$6,000	\$1,450

## FEES

### Fee Schedule (v2023.1)

### Other Members

Prime Brokers, Legal, Admin & Audit	Other Consultants, Exchanges	Wealth Managers & Dealers (50+ reps)	Family Offices, Institutional Investors, & Wealth Managers & Dealers (<50 reps)
\$5,900	\$2,450	\$1,300	\$600

Founders of Start-Ups may join as a corporate unit for \$200 per year. If in a competitive category of endeavour, Founders will be required to upgrade to Consultant or as applicable once out of start-up phase, as determined by CAASA. Founders category not available to Asset Managers.

*Fees will be processed as listed plus applicable taxes.*

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# ADDITIONAL FEES/EXPENSES

## In addition to annual membership dues

While podcast, webinar, and conference speaking opportunities are without additional cost, members should expect to incur the following expenses associated with being active in the community/events:

- **Conference delegate passes** – these range from \$1,250 to \$2,750 per person (for managers and service providers) for our flagship conferences and usually \$1,000 per person for our other conferences. Some investors might be required to pay an additional fee. Speakers are comp but ALL additional attendees need to have their own delegate pass.
- **Conference sponsorship** – in 2023 this is \$3,500 per conference and includes a Table Talk, 6-page ad in the program, and additional exposure. Sponsorship DOES NOT influence invitations to speak.
- **Socials** – Most socials have a cost to attend. We find this makes people attend and defrays production costs.
- **Papers & Primers** – We produce 2-4 each year. Cost is \$3,000 per member (4-8 members only) which is allocated to our external writer and printing 1,000 copies to be distributed at our conferences and in info packages (also available online). We invite members to participate in certain ones and are open to suggestions for future topics; all can be found on the Publications page of our website.



# MEMBER DIRECTORY

## Investors and Allocators

22459 Ventures LLP (SFO)

AIMCo

Aksia LLC

Albourne Partners

Alternative Capital Group (MFO)

Aligned Capital Partners

Anchor Pacific Investment Management (MFO)

Atlas One Digital Securities

BCI

BDO Family Office Practice

bfinance (MFO)

Blue Bridge Wealth Management (MFO)

Bodhi Research Group

Canaccord Genuity Wealth Management

Casselmann and Company (SFO)

CEOS Family Office (MFO)

Chandaria Family Holdings (SFO)

Cidel (MFO)

Citi Private Bank

Dart Family Office

Echelon Wealth Partners Inc.

Eckler Ltd.

Enoch Wealth Inc.

Estcan Invest (SFO)

Fipke Group

Focus Asset Management (MFO)

Guardian Partners Inc

Harbourfront Wealth Management

Healthcare of Ontario Pension Plan

Horizon Capital Holdings (SFO)

Inverted Ventures (SFO)

Kiwitech (SFO)

Koloshuk Farrugia Corp. (SFO)

Lender Group (SFO)

Lennon Developments (SFO)

Mandeville Private Client

Marret Private Wealth

McPike Global Family Office

Master Plan Management (SFO)

Mirabaud Asset Management

Morgan Stanley Wealth Management

Nicola Wealth

Northland Wealth Management (MFO)

Numus Financial

OMERS

Ontario Teachers' Pension Plan

OPTrust

Our Family Office (MFO)

Pandion Investments Limited

PBY Capital Ltd.

Prime Quadrant (MFO)

Quantum Family Offices (MFO)

Rainshine Global

Raymond James Ltd.

RBC Dominion Securities

Richardson Wealth

Richter Family Office

Stonehage Fleming (MFO)

TD Wealth

University Pension Plan Ontario

The Value Group of Companies (SFO)

Vibrato Capital (SFO)

Wealth Stewards

Wellington Altus

Westcourt Capital Group (MFO)

Westmount Wealth Management

Yameba Capital (SFO)

Zen Capital & Mergers (SFO)

ZLC Wealth Inc.

# MEMBER DIRECTORY

## Asset Managers

3iQ Digital Asset Management  
9Yards Capital Management  
Accelerate Financial Technologies  
Actis  
Addenda Capital  
Adrian Lee & Partners  
AGF Investments  
AGinvest Farmland Properties Canada  
Agriroots Capital Management  
Algonquin Capital  
Alignment Credit  
Alignvest Student Housing  
Alquity Investment Management  
Alta West Capital  
Amundi Asset Management  
Antrim Investment  
AP Capital MIC  
Apax Partners  
Applied Real Intelligence (A.R.I.)

AQR Capital Management  
Atimco  
Authentic Asset Management  
Avenue Living Asset Management  
Axia Real Assets LP  
Axonic Capital  
Bay Bridge Ventures  
Bayxis Capital Management  
Benefit Street Partners  
BG Wealth  
Bitwise Asset Management  
Blue Owl Capital  
BMO Global Asset Management  
Bonfield Financial  
Bracebridge Asset Management  
Bridgeport Asset Management  
Brightspark Ventures  
Cacoeli Asset Management  
Calvert Home MIC  
Cameron Stephens  
Cannect MIC  
Capital Fund Management  
Celernus Investment Partners  
Centurion Asset Management  
CI Global Asset Management

CIBC Asset Management  
Clear Skies Investment Management  
Clearfield Capital Management  
Clifton Blake Asset Management  
Clocktower Group  
CMCC Global  
CMI Financial Group  
CMLS Asset Management  
Conner, Clark & Lunn Funds  
Converium Capital  
Corton Capital  
Cranson Capital  
Creative Ventures  
Cross Ocean Partners  
Crystalline Management Inc.  
DaVinci Capital Partners  
Diagram Ventures  
Donville Kent Asset Management  
Durum Capital  
ehp Funds  
Equiton Capital  
Espresso Capital  
Ether Capital  
Evovest Capital  
Farsight Partners



# MEMBER DIRECTORY

## Asset Managers

Fidelity Investments Canada ULC  
Fiera Capital Corp.  
FirePower Capital  
Firinne Capital SEZC  
Firm Capital Corporation  
Forstrong Global Asset Management  
Forum Asset Management  
Franklin Templeton Investments  
GaoTeng Global Asset Management  
Gentai Capital  
Global X ETFs  
Graham Capital Management  
Graywood Developments  
Greenwich Quantitative Research  
Greybrook Realty Partners  
Group RMC  
Hamilton Lane  
HarbourVest Partners  
Harrison Street

HGC Investment Management  
Highline Beta  
Horizons ETFs  
HSBC Asset Management  
ICICI Bank  
iCapital Network  
ICM Asset Management  
INP Capital  
Invesco  
Invico Capital Corporation  
ISAR Capital Partners  
JM Fund Management Inc.  
Kayne Partners  
Kazana Capital  
Kilgour Williams Capital  
KV Capital  
Lazard Asset Management  
Letko Brosseau & Associates  
Lexington Partners  
Linse Capital  
Loyal VC LP  
Mackenzie Investments  
Make Space Capital Partners  
Man Group  
Marlin Spring

Marret Asset Management  
MarshallZehr Group  
Mavrix Private Equity  
Maxam Capital Management  
Menai Asset Management  
Merchant Opportunities Fund  
Metori Capital Management  
MGG Investment Group  
MKP Investment Corp  
Morex Capital  
Morrison Financial  
Munro Partners  
Music Royalties Inc.  
Nelumbium Capital  
New Holland Capital, LLC  
Newlook Capital  
Next Edge Capital  
Ninepoint Partners LP  
Nordis Capital  
Northern Trust Asset Management  
Okeanos Capital  
Orchard Global Asset Management  
Overbay Capital Partners  
OZ Capital  
PaceZero Capital Partners

# MEMBER DIRECTORY

## Asset Managers

Peakhill Capital  
PenderFund Capital Management  
PHL Capital Corp  
Picton Mahoney Asset Management  
Portage  
Private Debt Partners  
Prgrmd Capital  
Quantica Capital AG  
Relevance Wealth Management  
ReSolve Asset Management  
Revesco Properties Trust  
Rise Properties Trust  
Robson Capital Management  
Romspen Investment Management  
Roofstock  
RPIA  
Sagard Holdings  
Skyline Wealth Management

Slate Securities  
SLGI Asset Management  
Spartan Fund Management  
Spira Equity Partners  
ST&T Capital  
Stack Capital  
Starlight Capital  
Steepe & Co. Capital  
Stormont Partners  
Straight Line Capital  
TAS  
TGF Financial  
The Firehood  
The Pearl Group  
Third Point LLC  
Trans-Canada Capital  
Trez Capital  
Tribe Capital  
Triovest Realty Advisors  
TSVC  
Unison Investment Management  
Velvet  
Vesta Wealth Partners  
Viewpoint Investment Partners  
Virtus Financial Group

Virtus Financial Group  
Waratah Capital Advisors  
WaveFront Global Asset Management  
Waypoint Investment Partners  
Wealhouse Capital Management  
Wealthsimple  
Wellington Investments  
Westbridge Capital  
YTM Capital Asset Management

# MEMBER DIRECTORY

## Service Providers

360 Trading Networks  
43 North Capital  
Accelex Technology  
Altrust Investment Solutions  
Ange Capital Limited  
Anthem Business Consulting  
Apex Fund Services  
Aquanow  
AUM Law  
Battea Class Action Services  
BLG LLP  
Burgiss / MSCI  
CAIA Association  
Canaccord Genuity Direct  
Canadian Blockchain Consortium  
Capital Governance Partners  
Capital Markets Outlook Group

Castle Hall Diligence  
Caystone Solutions  
Cboe Canada  
CIBC Mellon  
Citigroup  
CME Group  
Coach House Partners  
Coinsquare  
Dart Family Office  
Enfusion  
Fan Club Sports Capital Inc.  
Federation of Mutual Fund Dealers  
Fidelity Clearing Canada  
Fundata  
Fundserv  
Hedgefacts International LLP  
Hut 8 Mining  
Innocap  
Introduction Capital  
KPMG  
McMillan LLP  
Meraki Global Advisors  
Navacord  
North Star Compliance & Regulatory Solutions

Norton Rose Fulbright  
Oak House Advisors  
Ogier  
Penrose Partners  
Polymath  
Preqin  
Prometa Fund Services  
Robert Walters PLC  
RSM Canada  
Sage Software  
Sigma Sandbox  
SGGG Fund Services  
Sigma Sandbox  
SS&C Technologies  
State Street  
Stroock & Stroock & Lavan LLP  
Tanariva Capital, LLC  
TD Prime Services  
Tetra Trust Company  
TMX Group  
Trott Lombardo Consulting  
VirgoCX Wealth  
Wells Fargo Prime Services

# MEMBER DIRECTORY

## Start-Up Founders

Alphablock Technologies  
Aquaporin  
BILI Inc. (Because I Love It)  
Carmodity Ltd. aka Econommi  
Consillium Crypto  
Dandelion Networks  
Going Out And About Inc.  
Join2Work  
Just Boardrooms aka theturnlab  
Konfidis  
LexiComply  
Lockdocs  
LUXUS  
Meetami Innovation Inc  
Moselle  
Parachute  
Quantropi  
Rondeivu  
Rosseau Immersion  
The Phoenix  
Tuktu Care  
Virtual Film School  
WealthAgile  
WeeL

# CAREER PANELS & STOCK PITCH CHALLENGE

## Career Panels

Panel of 3-5 industry professionals including portfolio managers, operating officers, prime brokers, fund administrators, family office and institutional investor personnel from investment and operational due diligence, as well as other service providers.

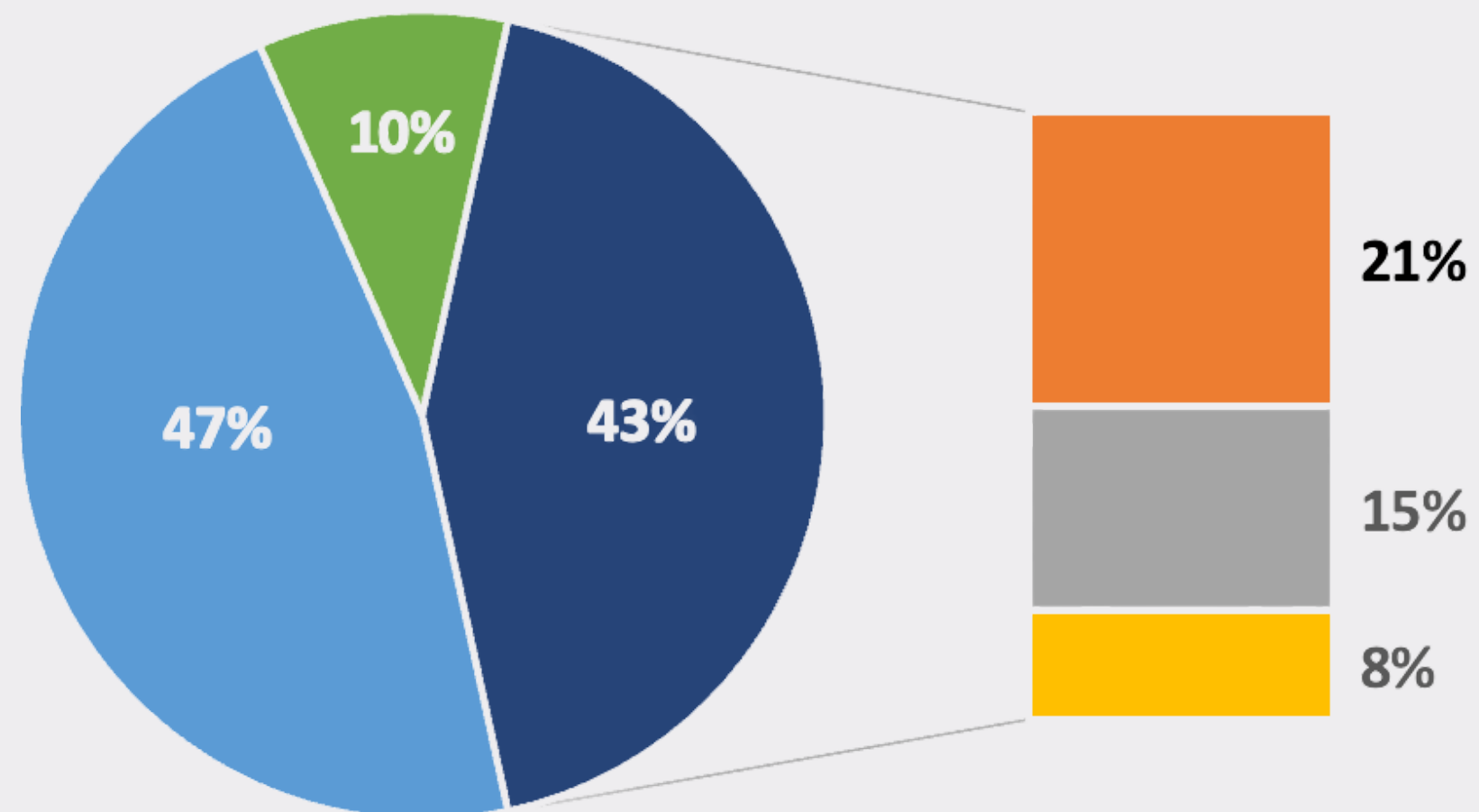
## Stock Pitch Challenges

Panels of 3-7 portfolio managers critique student stock (or strategy) pitches. Prizing typically winning team(s) have a night out with 10-20 industry professionals (portfolio managers, investors, and service providers).

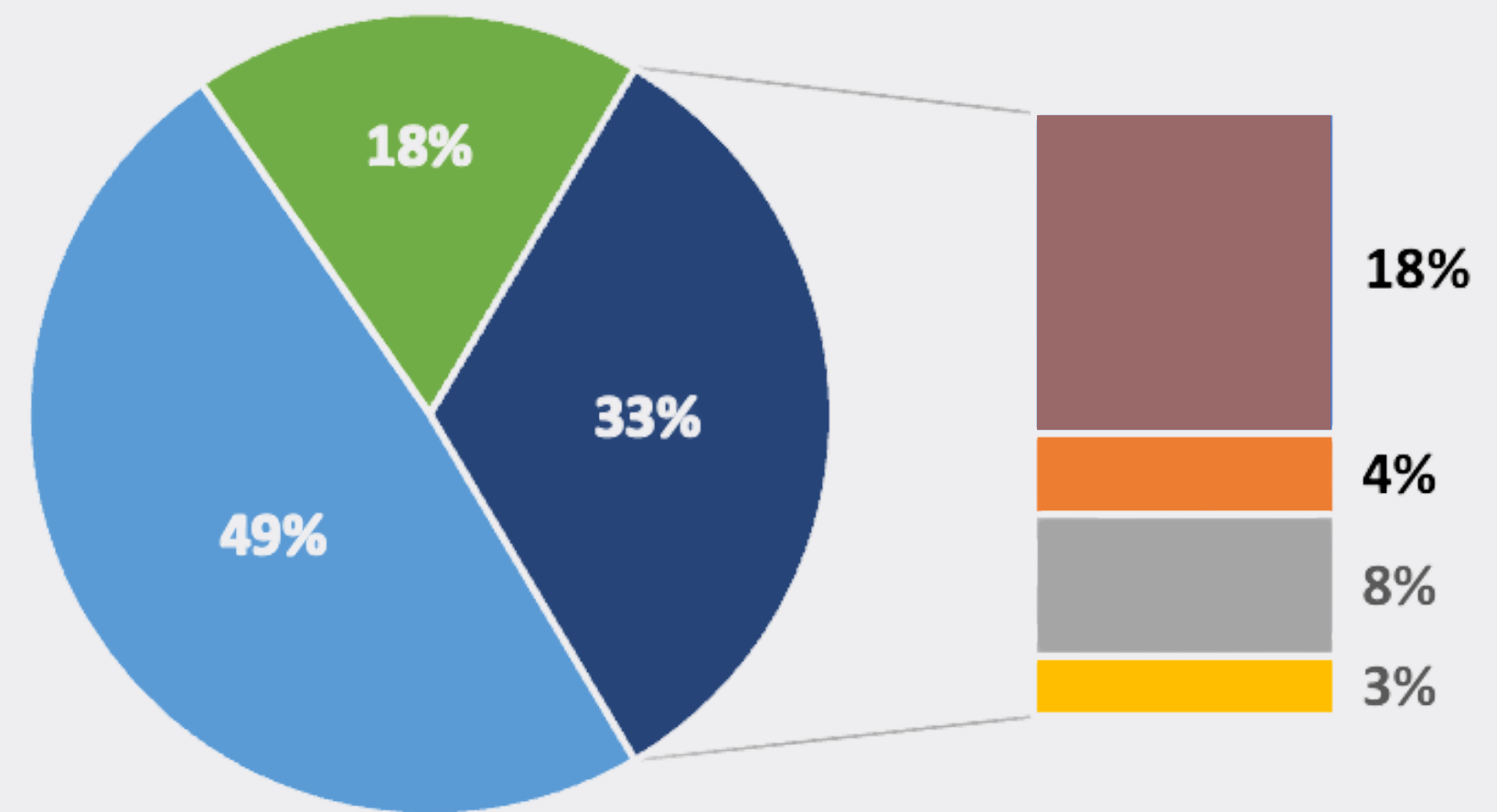
*Held at campuses across Canada and Downtown Toronto.*

# QUALITY CONFERENCE AUDIENCES

Family Office Summit 2023



CAASA Annual Conference 2022





## 2023 EVENTS

### Q1

Cayman SFO event with Dart Family Office (Jan 10-12)

Career Showcase (Jan 28)

Ontario Ski Day (Jan 26)

CAASA Founding Day Drinks (YYZ: Feb 2; YUL: Feb 9)

Wealth Managers' Forum (YVR: Feb 15; YYC: Feb 16; YUL: Feb 21; YYZ: Feb 23)

University of Geneva Career Panel (March 2)

Humber College Career Presentation (March 7)

### Q2

Alberta Ski Day (April 3)

Spring Socials West (YYC: April 18; YVR: April 20)

Family Office Summit (Toronto Board of Trade, April 25-26)

CAASA Alternative Perspectives (Pan Pacific Hotel, Vancouver, June 5-6)

Start-Up Round-Up YVR (Pender Ventures, Vancouver, June 7)

Simon Fraser University Career Panel ( SFU Segal Centre, Vancouver, June 7)

## 2023 EVENTS

### Q3

CAASA Annual Charity Golf Day (Angus Glen G.C., July 7)  
Calgary Stampede Bootlegger's Breakfast (Westin, July 11)  
Summer Social (Ki Restaurant, Toronto, July 13)  
Summer Social (Ki Restaurant, Toronto, August 17)  
CAASA Closes the TSX (Sept 14)  
Summer Social (Ki Restaurant, Toronto, Sept 14)  
Start-Up Round-Up Toronto (Highline Beta offices, Sept 26)  
Private Equity & Venture Capital Assembly (OMERS offices, Sept 27)  
Digital Assets Day (Sept 28)

### Q4

CAASA Annual Conference, Montreal (Nov 8)  
Holiday Social, Montreal (Dec 5)  
Holiday Social, Toronto (Dec 7)

## **2022 CAVALCADE OF CONFERENCES**

### **Q1**

Career Showcase (Jan 18-21)  
Wealth Managers' Forum, online (Feb 15-19)

### **Q2**

Family Office Summit, Toronto (May 3-5)  
CAASA Alternative Perspectives, Vancouver (June 13-15)

### **Q3**

Annual Charity Golf Tournament (Sept 14)  
SuperWeek22 (Digital Assets & PE & VC), Toronto (Sept 27-29)

### **Q4**

CAASA Annual Conference, Montreal (Nov 1-3)



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KORIED Trustees Series Conference (Key West Marriott, Jan 17-20)  
MFA Network (Miami Beach Lowes, Jan 30 – Feb 1)  
Carmo Secondaries (Santa Monica Proper Hotel, Feb 27-28)  
Can-TX Chamber Economic Forecast (Dallas The Henry, March 21)  
ALTSLA (Los Angeles LIVE, March 27-29)  
Talking Hedge (Austin Onmi, March 28-29)  
Group RMC Canadiens Game (Montreal, March 30)  
AIM Summit (London Four Seasons, April 13-14)  
MFA Global Conference (The Bristol, Paris, May 16)  
Irish Funds Conference (Dublin Royal Convention Centre, Dublin, May 18)  
Wealth Professional Magazine Awards Gala (Liberty Grand, June 1)  
Talking Hedge Toronto (Omni King Edward, June 13-14)  
Dialogue Global Infrastructure & Energy Summit (Frankfurt, June 15-16)  
PDI Japan Korea (Seoul, June 26; Tokyo, June 28)  
Dialogue Global Infrsas & Energy Summit (Sofitel Opera, Frankfurt, June 15-16)  
Canada-Texas Venture Capital Networking Reception (Toronto, June 27)  
Blockchance 2023 (Hamburg Convention Centre, June 27-29)

## **2023 CONFERENCE**

**Participation/Attendance**

Calgary Stampede (Calgary Fairmont, July 11)  
TIDE SPARK (Laguna Cliffs Marriott, July 12-13)  
ALTSCHI (Chicago, July 17-18)  
KORIED Doral (Miami, July 19-20)  
Blockchain Futurist Conference (August 15-16)  
10th Annual Méchoui (Montréal, August 24)  
Private Markets California (San Francisco, Sept 5-6)  
ALTSSV (San Francisco, Sept 6-7)  
LPEA Luxembourg Fintech Conference (Luxembourg, Oct 12-14)  
GAIMOps West (Omni La Costa, Sept 10-13)  
ALTSSEA (Grand Hyatt Seattle, Oct 18-19)  
ALTSUK (etc.venues, London, Oct 25-26)  
AIM Summit (Dubai Jumeriah Emirates Towers, Oct 30-31)

## **2023 CONFERENCE**

**Participation/Attendance**

## 2022 CONFERENCE

### Participation/Attendance

KORIED Trustees Series Conference (Key West Marriott, Jan 18-21)  
MFA Network (Miami Beach Lowes, Feb 24-26)  
MFA West (Los Angeles Four Seasons, March 7-8)  
Bermuda Tech Week (Hamilton Fairmont, March 8-11)  
Reinsurance Conference (Bermuda, March 14)  
Carmo Secondaries Conference (Los Angeles Fairmont Mariposa, March 22-23)  
ALTSLA (Los Angeles, March 23-24)  
Palm Beach Yacht Show (Palm Beach, with Dart Family Office, March 25-27)  
Talking Hedge (Austin Omni, April 13-14)  
Carmo Crypto Conference (New York, Metropolitan Club, April 18-19)  
GAIMOps (Cayman Ritz Carleton, April 24-27)  
AIM Summit (London Four Seasons, May 16-17)  
Texas Alts Conference (Austin The Line, May 24-25)  
Irish Funds (Dublin Conference Centre, May 31)  
Canadian Annual Derivatives Conference (Montréal, June 20-21)



## **2022 CONFERENCE**

### **Participation/Attendance**

TIDE SPARK (Laguna Cliffs Marriott, July 6-7)  
Calgary Stampede (Calgary Fairmont, July 11)  
KORIED Doral (Miami, July 20-22)  
ALTSCHI (Chicago, July 21)  
Korea Blockchain Week (Seoul Intercontinental, August 8-12)  
9th Annual Méchoui (Montréal, August 25)  
Talking Hedge (Toronto, Oct 5-6)  
LPEA Luxembourg Fintech Conference (Luxembourg, Oct 12-14)  
GAIMOps West (Dana Point Biltmore, Oct 17-19)  
CaliAxis (Dana Point Biltmore, Oct 19-21)  
Bermuda Tech Week (Hamilton Fairmont, Oct 24-28)  
Irish Funds UK Symposium (London, Nov 10)  
AIM Summit (Dubai Jumeriah Emirates Towers, Nov 21-22)



**James Burron**  
*Co-founder & Partner*  
james@caasa.ca  
(647) 525 5174

**Caroline Chow**  
*Co-founder & Partner*  
caroline@caasa.ca  
(647) 953-0737

**Paul Koonar**  
*Partner*  
paul@caasa.ca  
(647) 953-0737

**Manya Thakur**  
*Member Services*

**Stanley Tow**  
*Accounting*