

3rd India Alternative & Quant Investing Summit

Saturday, November 29, 2025 | Hilton Hotel, Chennai

Platinum Partner



Gold Partners



Exhibitor



Ecosystem Partner



Agenda | Saturday, November 29, 2025

Conference Hosts



Sunil Mohan, CFA
Volunteer, CFA Society India



Himanshu Dugar, CFA
Volunteer, CFA Society India

9:00 AM - 9:45 AM

Registration

9:45 AM - 10:00 AM

Opening Remarks



Rajesh Sehgal, CFA
Chairperson, CFA Society India

10:00 AM - 11:00 AM

Managed Volatility Strategies



Alexander Rudin PhD
Global Head of Research for
Investment Solutions Group (ISG)
and Fixed Income (FICC), State
Street Investment Management
(SSIM), Boston



Moderator
Shreenivas Kunte, CFA, Ph.D
Director, CFA Society India

11:00 AM - 11:20 AM

Networking + Tea Break

11:20 AM - 12:15 PM

SIFs - A Primer



Rajesh Bhatia
CIO, ITI Mutual Fund



Moderator
Srivathsan Ramachandran, CFA
MD & Head,
Aventus Spark Institutional Equities

12:15 PM - 1:00 PM

A Model For Forecasting Long Term Gold Prices



Johan Palmberg
Quantitative Precious Metals Analyst,
World Gold Council, London



Moderator
Vijayanand Venkataraman, CFA
Director, CFA Society India

1:00 PM - 1:50 PM

Networking Lunch

1:50 PM - 2:00 PM

Growing Together: Reflections on 20 Years of Impact



Sachin Naik
Director, Society Relations and
Member Services, CFA Institute India

2:00 PM - 3:00 PM

Multi Factor Portfolios - Ingredients and Recipe



Rohit Gupta
Vice President, MSCI



Rohit Seksaria
Sundaram Mutual Fund



Krishnan VR, CFA
Head of Quant Research,
Marcellus Investment Managers



Moderator
Siddhartha Datta
Research Lead- Index Quant
Research, LSEG

3:05 PM - 4:45 PM

Quant Modelling Workshop : Build & Evaluate Multi Asset Portfolios



Suraj Harikumar, CFA
Volunteer, CFA Society India

4:50 PM -5:00 PM

Closing Remarks



Himanshu Dugar, CFA
Volunteer, CFA Society India