

### GROWING PAINS?

Many financial services firms are strongly incentivized to grow assets under management. This is particularly true of private equity firms, where successful firms rarely increase their fees but instead raise larger funds. Tim Jenkinson explores the effect that raising larger and larger funds has on returns, performance persistence and how to measure skill. As private equity cements its place in the mainstream of the financial system, investors face some interesting choices on how to deploy their capital.

Tuesday, October 21st at 11am on Zoom



#### **Speaker: Tim Jenkinson, PhD**

**Professor of Finance at the Said Business School, Oxford University**

One of the leading authorities on private equity, IPOs, and institutional asset management, Tim is renowned for his ability to collect critical, previously inaccessible, data by building strong links with institutional investors, regulators and other players in the financial industry. His research is widely quoted and has been published in the top academic journals. He is Director of the Oxford Private Equity Institute and is one of the founders of the Private Equity Research Consortium. Outside of academe he is a partner at the leading economics consultancy Oxera and is on the board of the London-listed Schroder British Opportunities investment trust, which invests in private and public equity.

#### **Discussant: Raphael Markellos, PhD**

**Professor of Finance at the Norwich Business School, University of East Anglia**

Raphael Markellos is an economist with expertise in Finance, Management Science and AI. Through his research he has pioneered the use of web search intensity data in finance, the asset pricing of environmental risk, and the use of AI in productivity analysis. He has currently a part of the €3 million EU Horizon project AI4POL that explores regulation and policy of AI for consumer support and financial services. Since 2024, he co-leads the World Economic Forum (WEF) Executive Opinion Survey for the UK. He has over 25 years of industry experience working for private and public organisations in the US, UK, China, Germany, Greece, and Luxembourg.



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