

MILKEN
INSTITUTE

GLOBAL CAPITAL MARKETS ADVISORY COUNCIL

For over a decade, the Global Capital Markets Advisory Council (GCMAC) has provided chief investment officers (CIOs) of the largest pension funds, endowments and foundations, insurance companies, state and corporate treasuries, single-family offices, and sovereign wealth funds with a private forum to discuss the opportunities and challenges facing institutional investors.



Representing more than \$28 trillion in assets under management, GCMAC convenes senior investment officers and principals in an off-the-record setting. Members speak candidly about issues driving their decisions and gather non-consensus views about financial markets and macroeconomic trends.

GCMAC meetings are a forum for investors to discuss how to approach investments and examine their nuances and implications in a wide variety of fields.

Topics of discussion include:

- Analyzing Public and Private Markets
- Managing Risk and Market Volatility
- Evaluating Emerging Technologies
- Navigating Global Fiscal and Monetary Policy



MEETINGS

Finance Forum

Washington, DC
March 5, 2025

Global Investors' Symposium

Hong Kong
March 24, 2025

Global Conference

Los Angeles
May 4-7, 2025

Asia Summit

Singapore
October 1-3, 2025

Future of Health Summit

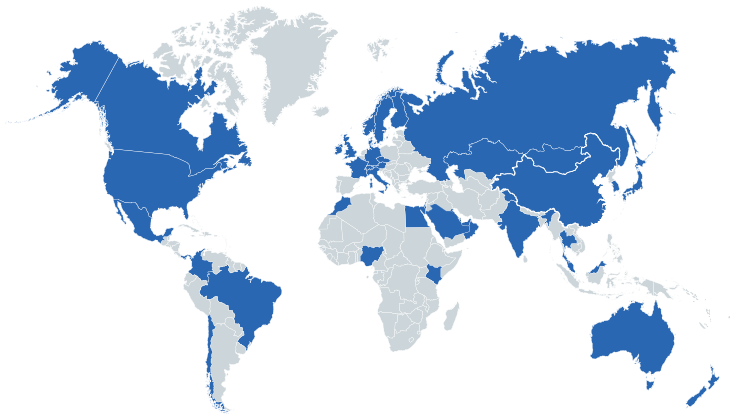
Washington, DC
Q4, 2025

Global Investors' Symposium

Mexico City
Q4, 2025

Middle East and Africa Summit

Abu Dhabi
December 4-5, 2025



GCMAC is led by Chair Emeritus **Christopher Ailman**, former CIO of California State Teachers' Retirement System and co-chairs **Jase Auby**, CIO of the Teacher Retirement System of Texas, and **Kim Lew**, president and CEO of the Columbia Investment Management Company.

\$28 TRILLION+ in AUM

750+ MEMBERS

40+ COUNTRIES

From top to bottom: Alyssa Rieder, CommonSpirit Health; Raphael Arndt, Future Fund; Anastasia Titarchuk, New York State Common Retirement Fund; His Excellency Khaldoon Khalifa Al Mubarak, Mubadala Investment Company

CONTACT

Erin Lubitz

Director
Business and Program Development
+1 310 570 4866
elubitz@milkeninstitute.org

Amanda Schlumpf

Associate Director, Europe
Business and Program Development
+44 20 3608 5976
aschlumpf@milkeninstitute.org

Junghee Oh

Senior Associate
Business and Program Development
+65 9057 9018
joh@milkeninstitute.org