



The European Pension Fund Investment Forum

Swiss International Division - Meeting History

June 2017

Alternatives and 'Alternative' Alternatives – Could they bring Diversification and Return to your Portfolio?

Speakers:

Alain Barthel, Co-Author of “The 3rd Contributor to Occupations Pension Plans” Study and a Member of the Asset Management Platform Switzerland

The 3rd Contributor to Occupational Pension Plans – Role of Alternatives in Portfolios

Diego Liechti, Senior Investment Consultant, PPCmetrics AG

Investing in Alternatives – What Are Swiss Pension Funds Considering?

Nicholas Meer, Managing Director, Senior Acquisition Officer for Maritime/Transport, J.P. Morgan Asset Management

Investing in Transportation – Risks and Opportunities for Pension Funds

Pius Fritschi, Managing Partner, LGT Capital Partners

Investing in Insurance Linked Securities – Key Considerations Today

Tom van Rijsewijk, Associate Director, Macquarie Asset Management

Investing in Renewable Energy – Why Should Pension Funds Consider it?

March 2017

Geopolitical/Economic Outlook for 2017 – Managing Uncertainty

Speakers:

Martin Lück, Chief Investment Strategist, BlackRock

Geopolitical/Economic Outlook for 2017 – Managing Uncertainty

Stuart Thomson, Chief Market Economist, Standard Life Investments

The Cyclical and Structural Forces Shaping Global Growth in 2017 and Beyond

Bek Ahmedov, Senior Vice President and Product Manager, PIMCO Europe Ltd

Into the Unknown: Economic Scenarios for 2017 & Implications for Asset Allocation

Chee Ooi, Senior Portfolio Manager, State Street Global Advisors

Managing and Taking Equity Risk Effectively in a Volatile Environment

December 2016

Generating returns in a low bond yield environment

Speakers:



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Stephan Skaanes, Partner, PPCmetrics AG
Options for Addressing the Low Yield Environment

Benno Weber, Head of the Fixed Income Team, Swisscanto Asset Management
Low Bond Yield Environment – Impact on Pension Schemes and Strategic Asset Allocation

Pilar Gomez-Bravo, Investment Officer & Fixed Income Portfolio Manager, MFS Investment Management
Break Boundaries – Go Global!

Michael Rhodes, Senior Client Portfolio Manager, Quantitative Investment Strategies, Goldman Sachs Asset Management
Alternative Risk Premia – Can These Help Generate the Returns Pension Funds Need?

Claire Smith, Associate Director, Macquarie Asset Management
Infrastructure Debt – Generating Additional Yield in a Low Interest Rate Environment

September 2016

Responsible Investing - Sustainability, Engagement and Voting– Do They Make a Difference?

Speakers:

Sabine Döbeli, Chief Executive Officer, Swiss Sustainable Finance
Fiduciary Duty as an Imperative: How to Manage Pensions Sustainably

Andrew Mason, Responsible Investment Analyst, Standard Life Investments
Engagement, Voting and Managing Long-Term ESG Risks - Integrating these Effectively into Portfolios

Debbie McCoy, Managing Director, BlackRock
Impact Investing - Practical Considerations and Can it be Effective?

Diego Liechti, Senior Investment Consultant, PPCmetrics
Responsible Investing - General Considerations and Implications for Fixed Income

Hervé Dejonghe, Investment Specialist, Allianz Global Investors
Opportunities and Challenges of the Rapidly Growing Green Bond Market

Peter Lunt, Senior Responsible Investment Analyst, Equities, Universities Superannuation Scheme Limited (USS)
Case Study on USS's Approach to Responsible Investing

June 2016

Commodities: Directly or Indirectly - Their Influence On Your Portfolio and What You Should Do



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About It

Speakers:

David-Michael Lincke, Head of Portfolio Management, Picard Angst AG
The Importance of Commodities in your Pension Fund Portfolio

Konstantinos Katsigiannakis, Head of Commodity Index Solutions, Morgan Stanley
Commodities Investing – Why Fundamentals Still Matter?

Bek Ahmedov, Commodity Strategies Specialist, PIMCO Europe Ltd.
Structural Risk Premia in Commodities – How Can You Extract This?

Joy Perry, Vice President & Investment Director, Wellington Management International Ltd.
Indirect Exposure to Commodities Through Equities