



The Pension Fund Investment Forum

Joint International Seminars

September 2018

21st Century Challenges for Pension Funds – Sustainability and Technology

Speakers:

Market Outlook and Risk Management: Key Economic and Political Risks and Effective Risk Management

Reza Moghadam, Vice Chairman for Sovereigns & Official Institutions, Morgan Stanley Investment Management

Gerald Ashley, Advisor, Broadcaster and Writer on Change, Risk and Decision Making

Strategic Asset Allocation: What is the Best Sustainable Approach

Roelie van Wijk, Global Head of Responsible Business & Public Affairs, Aegon Asset Management & Chair of the Investment Leaders Group (ILG), Cambridge Institute for Sustainability Leadership

Jane Thostrup Jagd, Director and Lead Researcher, The Centre for ESG Research (*Denmark*)

Identifying Sustainable Investments: Balancing Policy, Risks and Returns

Rosie Rankin, Product Specialist, Positive Change Strategy & Chair of the Positive Change Product Group, Baillie Gifford & Co.

Heiko Schupp, Global Head of Infrastructure Investments, Columbia Threadneedle Investments

Dan Grandage, Head of ESG, Real Estate, Aberdeen Standard Investments

Using Technology to Improve Investment Decision Making and Asset Allocation

Barney Rowe, Senior Data Scientist, Fidelity International

Katrien Hooyman, Senior Advisor Investments, Bestuursbureau ABP (*Netherlands*)

Gerben de Zwart, Head of Quantitative Equities, APG Asset Management

Investment Opportunities in Technology: Directly and/or Indirectly

Luke Barrs, Head of Fundamental Equity Client Portfolio Management, Goldman Sachs Asset Management

Marc-Olivier Buffle, Senior Product Specialist, Environmental Strategies Group, Pictet Asset Management

Pension Fund Case Studies Panel with A Focus on Sustainability & Technology

Tom Arild Fearnley, Investment Director, The Ministry of Finance (*Norway*)

Chris Hitchen, Chair, Border to Coast Pensions Partnership (BCPP) (*UK*)

Henrik Olejasz Larsen, Chief Investment Officer, Sampension A/S (*Denmark*)

Jeroen Rijk, Manager Balance Sheet Management, PGB (*Netherlands*)

Ronald Robert Windswaai, Trustee, Retirement Fund for Local Authorities and Utility Services (*Namibia*)

Overview of Dutch Pensions Market – Key Issues and Challenges Today

Gisella van Vollenhoven-Eikelenboom, Division Director, Pension Supervision, De Nederlandsche Bank (DNB) (*The Netherlands*)

Achieving Investment Excellence

Jaap van Dam, Director of Strategy, PGGM Investments (*The Netherlands*)

Sustainable Investing, Implementing a Strategy

Jacco Maters, Business Leader Wealth Clients, Mercer

The Wider European Pension Market Developments

Matti Leppälä, Secretary General & Chief Executive Officer, PensionsEurope (*Belgium*)