



## The European Pension Fund Investment Forum

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### Swiss International Division - Meeting History

#### December 2018

##### The Impact of New Technology on Your Pension Fund – Threat and/or Opportunity?

###### Speakers:

*Martyn Hole*, Equity Investment Director, Capital Group  
**Artificial Intelligence: Shaping the Future of Investing?**

*Javier Rodriguez*, Head of Quantitative Investment Strategies EMEA, Goldman Sachs Asset Management  
**Man vs. Machine: The Power of Data and Machine Learning in Investing**

*Jan Witte*, Head of Quantitative Research, Record Currency Management Ltd.  
**The Technology Behind Crypto-currencies and its Latest Developments – Implications for Pension Funds**

*Vishal Hindocha*, Director, Investment Solutions Group, MFS Investment Management  
**Ethics in Technology**

*Steeff Bergakker*, Trends Researcher Robeco Trends Investing, Robeco  
**Cybersecurity: Turning Threats into Investment Opportunities**

#### September 2018

##### Measuring and Accessing the Illiquidity Premium

###### Speakers:

*Romano Gruber*, Investment Consultant, PPCmetrics  
**Capturing the Illiquidity Premium Effectively, If it Exists**

*Neil Harper*, Chief Investment Officer, Morgan Stanley Alternative Investment Partners Pri  
**Illiquidity Premium in Private Markets - Does it Exist and How to Measure it?**

*Benjamin Walter*, Vice President, Infrastructure Debt, Allianz Global Investors  
**Is There an Illiquidity Premium in the Infrastructure Debt?**

*Mark Fitzgerald*, Head of ETF Product Management, Vanguard Investments Switzerland  
**How to Access the Illiquidity Risk Premium with Factor Investing**

*Daniel Suetterlin*, Risk Manager, Swiss Federal Pension Fund PUBLICA  
**Illiquidity - How to Mitigate to Become a Forced Seller: Example from PUBLICA**

#### June 2018

##### China: A Look at Its Effect on the World Economy and your Portfolio

###### Speakers:



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**Christian Takushi**, Macro Economist, Global Geopolitical Macro Research  
**Global Geopolitical Trends – Trade Wars, the Middle East & China**

**Luke Richdale**, Managing Director, Head of the Emerging Markets and Asia Pacific (EMAP) Equities, JPMorgan Asset Management  
**Focus on Equity Investing in China**

**Abhishek Kumar**, Managing Director, Sector Head - Emerging Market Debt, State Street Global Advisors (SSgA)  
**China – Outlook and Focus on Fixed Income Markets**

**Bo Meunier**, Senior Managing Director, Partner, and Equity Portfolio Manager, Wellington Management  
**Market Inefficiencies and the Case for Active Management in China**

**Martina Jobst**, Vice President and Product Strategist, BlackRock  
**How Technology Can Help Deliver Alpha in China**

#### March 2018

**Responsible Investing Revisited – A Focus on ESG Integration and Carbon Measurement for Pension Fund Portfolios**

#### Speakers:

**Luzius Neubert**, Senior Investment Consultant, PPCmetrics  
**ESG Investing: Opportunity or Burden?**

**Ross McSkimming**, Senior Investment Specialist Impact Investing, Standard Life Investments  
**ESG and Investment in Equities - Can Impact Investing Help?**

**Charles Watford**, Executive Vice President and Credit Analyst, PIMCO Europe Ltd.  
**ESG Investing: Opportunity or Burden?**

**Barbara Weber**, Founding Partner, B Capital Partners & Non- Executive Director, London Pension Fund Authority (UK)  
**Investing in Infrastructure and ESG Considerations**

**Silvia Ruprecht-Martignoli**, Senior Policy Advisor, Climate Division, Federal Office for the Environment FOEN  
**Climate Coal Alignment of Pension Fund Portfolios**

#### December 2017

**Risk Management – Practical Considerations for Pension Funds**

#### Speakers:

**William Adams**, Chief Investment Officer, Global Fixed Income Team, MFS Investment Management  
**Fixed Income Investing Today - Key Risks to Manage**



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**Neil Record**, Chairman, Record Currency Management Ltd.

**Does Holding Unhedged Currency Risk Ever Improve Portfolio Diversification?**

**Alan Hsu**, Global Industry Analyst & Portfolio Manager, Wellington Management International Ltd

**Climate Change Risks and Impact on Pension Funds**

**Renaud de Planta**, Group Managing Partner & Chairman, Pictet Asset Management

**The Rise of Passive Equity Investments: Exploring Longer Term Consequences**

**Wolfgang Mader**, Managing Director, Risklab

**Effective Management of Tail Risks: Philosophy on Active Risk Management**