



## The European Pension Fund Investment Forum

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### Swiss International Division - Meeting History

#### December 2019

#### Measuring & Managing Climate Change Risks: Latest Developments & Practical Considerations

##### Speakers:

**Carlo M. Funk**, EMEA Head of ESG Investment Strategy, State Street Global Advisors  
**ESG & Climate Risks – Measuring and Impact on Portfolios**

**Samuel Mary**, Vice President and ESG Research Analyst, PIMCO  
**Managing Climate Risk in Fixed Income Investment Portfolios: From Framework to Implementation**

**Mahesh Jayakumar**, Fixed Income Research Analyst, MFS Investment Management  
**Climate Change Consideration in Emerging Market Debt**

**Patrick Uelfeti**, Deputy Chief Investment Officer, Swiss Federal Pension Fund PUBLICA  
**Pension Fund Case Study**

**Diego Liechti**, Pension Fund Manager, NEST Sammelstiftung  
**Pension Fund Case Study**

##### Chaired by:

**Andreas Dänzer**, Chief Investment Officer, Asga Pensionskasse and a Member of the Swiss Forum's Advisory Committee

#### September 2019

#### Real Estate Investing – A Foundation for Robust Future Returns or a Bubble near Collapse?!

##### Speakers:

**Oliver Kunkel**, Senior Investment Consultant & Real Estate Specialist, PPCmetrics AG  
**Real Estate - The Swiss Pension Fund Perspective**

**Charlie Baigler**, Head of Acquisitions, Pictet Alternative Advisors  
**Technology enabled bricks. How tech is transforming one of the last off-line sectors**

**Nick Duff**, Partner & Co-Head of Global Real Estate Team, Aon plc  
**Increasing the real estate opportunity set. Going global**

**Philippe Sornami**, Chairman of the Board and Partner, IAZI AG  
**Real Estate Investing – Opportunities & Challenges Ahead**

**Jan Eckert**, Chief Executive Officer (Switzerland), Jones Lang LaSalle AG  
**Real estate investing and ESG considerations**

##### Chaired by:



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**Elena Manola-Bonthond**, Chief Investment Officer, CERN Pension Fund and a Member of the Forum's Advisory Committee

#### June 2019

#### Investing in Private Markets – Can They Deliver the Robust Returns Pension Funds need?

##### Speakers:

**Romano Gruber**, Senior Investment Consultant, PPCmetrics AG  
**Swiss Pension Funds Perspectives on Private Markets**

**Holger Rossbach**, Senior Investment Director, Cambridge Associates  
**Under the Microscope – Public vs. Private Companies**

**Kenneth Michlitsch**, Executive Director/Lead Portfolio Manager for the MSIM AIP Alternative Lending Group, Morgan Stanley Investment Management  
**Alternative Lending: Disruption, Disintermediation and Diversification in Private Credit**

**Tom Collier**, Executive Vice President and Alternatives Product Strategist, PIMCO Europe  
**Private Debt: Navigating the Late Stages of the Credit Cycle**

**Mark Walters**, Investment Principal, Infrastructure Investments Group, JPMorgan Asset Management  
**ESG Considerations for Infrastructure Investing**

##### Chaired by

**Elena Manola-Bonthond**, Chief Investment Officer, CERN Pension Fund and a Member of the Forum's Advisory Committee

#### March 2019

#### ESG Issues: Latest Developments and Practical Considerations including Measurement

##### Speakers:

**Silvia Rudigier**, Senior Investment Consultant, PPCmetrics AG  
**ESG Challenges – Overview of Swiss Pension Funds Perspective**

**Eric Borremans**, Head of ESG, Pictet Asset Management  
**ESG Metrics: When Common Sense is not Common Practice**

**Altaf Kassam**, Managing Director, EMEA Head of Investment Strategy & Research, Investment Solutions Group, State Street Global Advisors  
**ESG Integration in Practice**

**Gyula Toth**, Portfolio Manager, Macquarie Investment Management  
**Supranational Bank Bonds: Implementing ESG in Emerging Market Debt Portfolios**



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**Louise Kooy-Henckel**, Investment Director and Associate Director of Investment Products and Strategies, Wellington Management  
**ESG and Beyond**

**Chaired by:**

**Markus Hübscher**, Chief Executive Officer, Pensionskasse SBB and a Member of the Forum's Advisory Committee

#### **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**

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