



The European Pension Fund Investment Forum

Benelux Division - Belgium Meetings - Meeting History

June 2020

Virtual Forum Seminar: Practical Challenges in Managing your Investment Strategy During the COVID19 Crisis – Rebalancing, Liquidity & Risk Hedging Considerations

Speakers:

Jaap Hoek, Director of Investment Strategy & Solutions for Northern Europe, Russell Investments
Practical Governance Issues, Rebalancing and Hedging Issues

Toby Nangle, Global Head of Asset Allocation, Columbia Threadneedle Investments
Liquidity Issues & Managing Asset Allocation

Alex Zweber, Institutional Portfolio Manager, Eaton Vance Management (International) Limited
Rebalancing Efficiently and Lessons Learnt from Tail Risk Hedging in a Crisis

Chaired by

Hedwig Peters, Board Member, Stichting Pensioenfonds HaskoningDHV and a Member of the EPFIF Advisory Committee

May 2020

Virtual Forum Seminar: Where Next for Fixed Income Investing Now & Challenges Facing Pension Funds

Speakers:

Martin van Vliet, Global Macro Fixed Income Strategist, Robeco
Macro-Economic, Cyclical and Secular Interest Rate Outlook and the Implications for Fixed Income Markets

Stephen Yeats, EMEA Head of Fixed Income, Cash and Currency, State Street Global Advisers
Fixed Income Investing During and After the Economic Shock of the COVID-19 Outbreak

Sven Schroven, Director Consulting Services, Willis Towers Watson
Practical Challenges Facing Pension Funds and Managing through the Crisis

Chair:

Sven Schroven, Director Consulting Services, Willis Towers Watson

November 2019

Risk Management Issues for Pension Funds

Speakers:

Sven Schroven, Director Consulting Services, Willis Towers Watson &
Hans Ceulemans, Consulting Actuary, Willis Towers Watson



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Risk Management Matters

Erik Jan van Bergen, Head of Pensions Europe, AXA Investment Managers
Pension funds: Impact of IORP II and other legislation

Luc Vanbriel, Chief Investment Officer, Pensioenfondsen KBC
Pension Fund Case Study - Risk Management Issues for Pension Funds

Chaired by:

Edwin Meysmans, Trustee, Euroclear Pension Fund and Chairman of the Belgium Advisory Committee