



The European Pension Fund Investment Forum

Benelux Division – Dutch Meetings - Meeting History

April 2021

Virtual Forum Seminar: Biodiversity Loss and Its Impact – What Should Pension Funds Be Doing Now?

Speakers:

Joris van Toor, Strategy Advisor, De Nederlandsche Bank (DNB)
Indebted to Nature – Biodiversity Loss and the Financial Sector

Jennifer Boscardin-Ching, Client Portfolio Manager, Thematic Equities team, Pictet Asset Management
Biodiversity & Impact with the Planetary Boundaries

Jane Ambachtsheer, Global Head of Sustainability, BNP Paribas Asset Management
The Importance of and a Roadmap for Biodiversity

Chaired by

Jaap van Dam, Director of Strategy, PGGM and a Member of the EPFIF Benelux Advisory Committee

February 2020

Virtual Forum Seminar: New Monetary Policy – Implication for Inflation and Investment Strategy for Pension Funds

Speakers:

Jim Cielinski, Global Head of Fixed Income, Janus Henderson Investors
Zeroes and Ones: Unlocking the Code to Fixed Income Investing in 2021

Martyn Hole, Equity Investment Director, Capital Group
Equity Market Outlook

Steve Turner, Head of Research, Portfolio Solutions Group, Morgan Stanley Investment Management
Private Markets Investing in a Post Crisis Environment

Chaired by:

Katrien Hooyman, Senior Advisor Investments, Bestuursbureau ABP and a Member of the EPFIF Advisory Committee

December 2020

Virtual Forum Seminar: New Pensions Contract & Implications for Investment Strategy and Design

Speakers:

Pim van Diepen, Business Development & Strategic Advice, Cardano
Future-proof Investment Strategies for the New Pension Contract

Jaap Hoek, Director of Investment Strategy & Solutions for Northern Europe, Russell Investments
New Pensions Contract & Ongoing Role for Alternatives and Illiquid Assets in Portfolios



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Bryan Tseng, Global Head of Product Development, Retirement Solutions, Fidelity International
DC Pension Scheme Investment Design – Approach and Learnings from the U.S.

Chaired by:

Bernard Walschots, Chairman of the Executive Board, Rabobank Pension Fund and a Member of the EPFIF Benelux Advisory Committee

October 2020

Virtual Forum Seminar: Climate Risk/SDGs – Should Pension Funds Invest taking these Factors into account and if so, how?

Speakers:

Michael Lewis, Head of ESG Thematic Research, DWS
Considering Climate Risk & Integrating SDGs within Investment Strategy and Portfolios

Guido Moret, Head of Sustainability Integration Credits, Robeco Institutional Asset Management
Fixed Income Portfolios & Aligning them with SDGs

Diane Griffioen, Head of Investments, Bestuursbureau ABP
Pension Fund Case Study – Perspective from a Board

Chaired by:

Jeroen van der Put, Board Member, Centraal Beheer Apf and a Member of the EPFIF Benelux Advisory Committee

June 2020

Virtual Forum Seminar: Practical Challenges in Managing your Investment Strategy during the COVID19 crisis – Rebalancing, Liquidity and 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