The European Pension Fund Investment Forum

Nordic Division - Meeting History

June 2019
What is the Future for Factor Investing?

Speakers:

***Mikkel Svenstrup,* CIO of P+ Pension**
Implementation of a Risk Based Investment Framework

Vitali Kalesnik, Partner, Head of Research, Research Affiliates
Three Blunders that Plague Factor Investing

Thomas Kieselstein, CIO, Quoniam Asset Management
Smart Factor Investing

Lasse Pedersen, Finance Professor Copenhagen Business School & NYU and Principal, AQR Capital Management
Responsible Investing: Can ESG be a Factor?

Søren Nielsen, Head of Investments, Lægernes Pension
The 6th risk class - The Missing Piece

Chaired by
Morten Malle, Chief Investment Officer, Lærernes Pension and a Member of the Nordic Advisory Committee

April 2019
Balancing Liquidity and Returns in Uncertain Markets

Speakers:

Janne Peljo, Project Director, Climate Solutions, Sitra, The Finnish Innovation Fund
Climate Change and Circular Economy – Can the Tragedy in the Horizon be Avoided Through Going Circular?

David Buckle, Head of Investment Solutions Design, Fidelity
Monetary Policy Normalisation, its Impact on Global Economies & Implications for Asset Allocation

Iheshan Faasee, Managing Director, Intech
Assessing Equity Markets in Different Periods of Stress

Staffan Jafs, Head of Private Equity, eQ Asset Management Ltd.
Extracting Illiquidity Premium Through Private Credit Investments

Tomas Malinen, CEO, GnS Economics and Adjunct Professor of Economics, University of Helsinki
The Impact of Bond Markets on Global Liquidity

Chaired by:
Timo Viherkenttä, Chief Executive Officer, State Pension Fund of Finland

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February 2019
Heading for a Downturn? Impact of Leverage on Your Public, Private and Alternative Investments

Speakers:

Gabriel Skantze, Professor at KTH Royal Institute of Technology and Co-Founder and Chief Scientist, Furhat Robotics
Social Robotics – Where are we and where are we going?

Lior Jassur, Investment Officer and Director of Fixed Income Research, MFS Investment Management
Implications for Corporate Leverage Through The Cycle

Heiko Schupp, Global Head of Infrastructure Investments, Columbia Threadneedle Investments
Infrastructure Investing – Opportunities and Key Risks including Leverage

Holger Rossbach, Senior Investment Director, Cambridge Associates Ltd.
Ready for the Storm? How to Make a Private Markets Portfolio Weather-resistant.

Augustin Landier, Head of Research, AXA IM Chorus
Hedge Funds - Leverage and Generating Robust Returns

***Hans Forssman**,* Senior Investment Manager Infrastructure, Skandia Mutual Life Insurance Co.
Panel Discussion

November 2018
Political and Inflation Risk – Implications for your Investment Strategy

Speakers:

Svend Hougaard Jensen, Professor of Economics and Director of PeRCent, Copenhagen Business School
Danish Pensions – Implications of Politics, Policy and Investment Challenges

***Charles St-Arnoud*,** Senior Investment Strategist, Lombard Odier Investment Managers
Risks and Opportunities in a Late Cycle

***Tim Edwards*,** Managing Director, Index Investment Strategy, S&P Dow Jones Indices
The Evolving Micro and Macro Dynamics of Equity Risk

***Philippe Vannerem*,** Associate Partner, Fixed Income Portfolio Manager, Quoniam Asset Management
Countering Inflation Using Short Duration, Diversification and Momentum in Fixed Income

Andrew Bloomfield, Associate Director, Research, Record Currency Management Ltd.
Currency Strategy & Implications in Light of Political, Inflation and Interest Rate Risks

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August 2018
Sustainable Investment Issues – Doing the Right Thing for the Right Reasons!

Speakers:

John Howchin, Secretary-General, The Ethical Council of Sweden's AP Funds
Welcome to the 21st Century: Challenging Times Ahead

Dáire Dunne, Director, Portfolio Manager, Global Multi-Asset Strategies APAC, Wellington Management
Sustainable Investment Issues - Practical Considerations

Marc-Olivier Buffle, Senior Product Specialist, Environmental Strategies Group, Pictet Asset Management
Financial Performance and Environmental Impact Beyond Climate Change: A Win-Win Proposition

James Tomlins, Portfolio Manager, Global High Yield ESG Fund, M&G Investments
Sustainability & Public Credit Portfolios: What Happens When SRI Theory Hits the Reality of the Bond Market?

Carina Silberg, Head of Sustainable Investment, Alecta
Alecta - Active and Responsible

Olivier Rousseau, Executive Director, Fonds de Reserve pour les Retraites
Pension Fund Panel Discussion

May 2018
Measuring your Investment for Climate Change Impact

Speakers:

Graeme Griffiths, Director, Global Networks & Outreach, PRI
Overview of the Trends on Responsible Investing, Sustainability and ESG Issues

Jane Thosrup Jagd, Director and Lead Researcher, The Centre for ESG Research
TCFD for Pension Funds - Why Even Bother?

Carina Ohm, Executive Director, Climate Change & Sustainability Services, Ernst & Young P/S
Measuring and Disclosing Climate Change Impact

Lauren Smart, Managing Director, Global Head Financial Institutions Business, Trucost, S&P Dow Jones Indices
A New Era of Portfolio Carbon Metrics

Alban de Faÿ, Head of Fixed Income SRI and Green Bond Strategies, Amundi Asset Management
Green Bonds and Carbon Measurement