



The European Pension Fund Investment Forum

Swiss International Division - Meeting History

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

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



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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

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



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June 2018

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

Speakers:

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