

STOVA

Thursday, 20 November 2014

9.45 - 10.15	Registration and coffee
10.15 - 10.20	Welcome Liam Kennedy, Editor, IPE
10.20 - 10.30	Introduction from Austria Christian Böhm, CEO, APK (Austria)
10.30 - 11.25	KEYNOTE John Bruton, Former Irish Taoiseach (Prime Minister) and Minister of Finance
11.25 - 11.55	SESSION 1: PENSION FUNDS Rebooting pension business models Dr Amin Rajan, CEO, CREATE-Research Liam Kennedy, Editor, IPE
11.55 - 12.55	Buy or build? Creating effective pension investment teams Robin Claessens, Managing Director, Redington (UK) Mike Boychuk, CEO, BIMCOR (Bell Pension Fund, Canada) Christian Böhm, CEO, APK (Austria) Stefan Dunatov, CIO, Coal Pension Trustees (UK) Alan Rubenstein, CEO, Pension Protection Fund (UK) Erik Valtonen, former CIO of AP3 (Sweden)
12.55 - 13.50	Lunch
13.50 - 14.10	SESSION 2: MARKETS & MANAGER INSIGHTS Euronext Danielle Ballardie, Head of Cash Markets, Euronext
14.10 - 14.50	An interactive discussion on latest trends and drivers in investment and asset allocation Günther Schiendl, CIO, VBV Pensionskasse (Austria) Martin Steward, Investment Editor, IPE Benoît Durteste, Managing Director, Intermediate Capital Group Rick Lacaille, CIO, State Street Global Advisors Endre Pedersen, Senior Managing Director, Fixed Income, Asia, Manulife Asset Management Paul Watters, Senior Director and Head of Corporate Research, Standard & Poor's Corporate Ratings
14.50 - 15.00	IPE Pension Fund Perception Programme: Why it matters and how you can get involved

Joep Schouten, Chairman, PFPP Pension Fund Board

SESSION 3: CARBON AND OTHER SYSTEMIC RISKS

15.00 - 15.10

The UNEP FI Decarbonisation Coalition

Magnus Eriksson, CIO and Deputy CEO, AP4 (Sweden)

15.10 - 15.55

Stranded assets and other related climate risks. Are we sleepwalking into the next systemic crisis?

Dr Raj Thamotheram, CEO, Preventable Surprises

Pascal Blanqué, CIO and Deputy CEO, Amundi Asset Management

Howard Covington, Chairman, Isaac Newton Institute for Mathematical Sciences Management Committee (UK)

Torben Möger Pedersen, CEO, PensionDanmark

15.55 - 16.15

Coffee break

SESSION 4: ALTERNATIVE PERSPECTIVES

16.15 - 16.45

A view from the Middle East

Dr Rania Azmi, Strategic Advisor, MENA Sovereign Wealth Fund

6.45 - 17.30

Is activism compatible with the way institutional investors operate? How institutional investors and activist hedge funds are increasingly joining forces to achieve their goals

Craig Stevenson, Senior Investment Consultant, Towers Watson

Anne Simpson, Director of Corporate Governance, Senior Portfolio Manager Investments, CalPERS

Dr Julian Franks, Professor of Finance, London Business School, Centre for Economic Policy Research, European Corporate Governance Institute

Jens Tischendorf, Partner and Director, Cevian Capital AG

17.30

Conference ends

18.30 - 19.30

Drinks reception

19.30 - 20.30

Awards presentation part I

20.30 - 22.00

Dinner

22.00 - 23.00

Awards presentation part II

23.00

After-dinner networking party

Friday, 21 November 2014

Pensions Solutions workshop by Candriam

Download the full Candriam Workshop programme [here](#).