



# GLOBAL INVESTMENT FORUMS

## DUBLIN WEDNESDAY, 5 OCTOBER

TIME	SESSION/SPEAKER(S)	LOCATION
2:30–3:00 pm	<b>Registration and Refreshments</b>	Junior Ballroom Pre-function
3:00–5:30 pm	<b>Asset Manager Session</b>	Junior Ballroom
6:00–8:30 pm	<b>Welcome Buffet Reception for All Attendees</b>	Ballroom Foyer

## THURSDAY, 6 OCTOBER

TIME	SESSION/SPEAKER(S)	LOCATION
7:45–8:45 am	<b>Breakfast</b>	Junior Ballroom
8:45–8:55 am	<b>Welcome and Opening</b> <b>Brian Griffin</b> , Investments Business Leader — Ireland	Ballroom
8:55–9:00 am	<b>Day One MC</b> <b>Caitriona MacGuinness</b> , Senior Investment Consultant	
9:00–9:45 am	<b>Investment Themes</b> <b>Deb Clarke</b> , Global Head of Investment Research  Panellists: <b>Paul Kenny</b> , Senior Investment Consultant <b>Wayne Davidson</b> , Senior Investment Consultant <b>Annabell Mathiesen</b> , Investments Business Leader — Nordics and Eastern Europe	
9:45–10:15 am	<b>Escaping the Short-horizon Mindset</b> <b>Phil Edwards</b> , Director of Strategic Research — Europe <b>Aled Jones</b> , Senior Investment Consultant, Responsible Investment	

10:15–10:45 am	<b>Networking and Coffee Break</b>	Grand Ballroom Pre-function
10:45–11:45 am	<b>Keynote Address: Global Political Risk Outlook — Trends and Hotspots</b> <b>Willis Sparks</b> , Director of Global Macro — Eurasia Group and US Electoral Politics/Geopolitical Risk Management Expert	Ballroom
11:45–11:55 am	<b>Lightning Talk: Environmental Risk — Let's Take This Outside</b> <b>Jill Reid</b> , Senior Investment Consultant, Responsible Investment	
11:55–12:25 pm	<b>In Praise of Patience: Long-horizon Equity Investing</b> <b>Rich Dell</b> , Global Head, Equity Boutique <b>Nick Sykes</b> , Director, Manager Research	
12:25–1:40 pm	<b>Lunch</b>	Junior Ballroom
1:40–2:05 pm	<b>Giving Credit Where It's Due</b> <b>Sathish Ramdayal</b> , Senior Financial Strategy Consultant <b>David O'Sullivan</b> , Head of Investment Strategy, Delegated Solutions	Ballroom
2:05–2:40 pm	<b>Managing Risk: Insights From Our Industry Peers — a Panel Discussion</b> Moderator: <b>Rosalind Briggs</b> , Client Relationship Leader — Ireland  Panellists: <b>Charles Coase</b> , Independent Pension Scheme Trustee and Non-executive Director <b>John Chilman</b> , Group Pensions Director, FirstGroup plc <b>Jan Erik Saugestad</b> , Executive Vice President, Storebrand ASA; CEO and CIO, Storebrand Asset Management	
2:40–3:10 pm	<b>Networking and Coffee Break</b>	Grand Ballroom Pre-function
3:10–3:50 pm	<b>BREAKOUTS I</b>	
	<b>Flooded by Capital, Deserted by Yield: How Should Insurers and Their Asset Managers React?</b> <b>Michael Butler</b> , Senior Financial Strategy Consultant <b>Ravi Rastogi</b> , Insurance Group Leader — Europe	Ballroom
	<b>Are Your Investments Protected Against Cyber Security Threats?</b> <b>Mitchee Chung</b> , European Director, Mercer Sentinel® Group <b>Dave Willers</b> , Senior Investment Consultant	Junior Ballroom A
	<b>Are Master Trusts the Future of DC?</b> <b>Nora O'Connell</b> , Senior Investment Consultant <b>Philip Parkinson</b> , Mercer Workplace Savings Investment Product Leader	Junior Ballroom B
	<b>What Are We Doing About Diversity?</b> <b>Michael Kinney</b> , Senior Research Specialist, Equity Boutique <b>Julia Hobart</b> , Partner, Oliver Wyman	Hibernia I

3:55–4:35 pm	<b>BREAKOUTS II</b>	
	<b>Liability Hedging in a Low (or No) Yield Environment</b> Sheena Frost, Investment Strategist, Delegated Solutions Dan Cunningham, Liability Hedging Specialist, Delegated Solutions	Ballroom
	<b>Are Your Investments Protected Against Cyber Security Threats?</b> Mitchee Chung, European Director, Mercer Sentinel® Group Dave Willers, Senior Investment Consultant	Junior Ballroom A
	<b>Are Master Trusts the Future of DC?</b> Nora O'Connell, Senior Investment Consultant Philip Parkinson, Mercer Workplace Savings Investment Product Leader	Junior Ballroom B
	<b>What Are We Doing About Diversity?</b> Michael Kinney, Senior Research Specialist, Equity Boutique Julia Hobart, Partner, Oliver Wyman	Hibernia I
4:40–5:30 pm	<b>Are You a Bull or a Bear? A Debate on Three Topical Investment Issues</b> Andrew Kirton, Investments Business Leader — EuroPac Rupert Watson, Head of Asset Allocation, Delegated Solutions	Ballroom
5:30–5:40 pm	<b>Closing Remarks</b> Robert Hayden, Business Leader, Delegated Solutions — Ireland	
6:30–10:00 pm	<b>Cocktails and Offsite Dinner</b>	Guinness Storehouse

## FRIDAY, 7 OCTOBER

TIME	SESSION/SPEAKER(S)	LOCATION
8:00–9:00 am	<b>Breakfast</b>	Junior Ballroom
9:00–9:05 am	<b>Day Two MC</b> Sinead Twohig, Senior Investment Consultant	Ballroom
9:05–10:05 am	<b>Guest Speaker: the Promise and Threat of Technology</b> Tom Chatfield, Broadcaster, Technology Theorist and Author of <i>How to Thrive in the Digital Age</i>	
10:05–10:35 am	<b>The DC Landscape: Developments in Member Engagement</b> Danny Mansergh, Head of Member Communications — Ireland Grainne Newman, Senior Investment Consultant	
10:35–10:45 am	<b>Lightning Talk: Distressed Debt — an Emerging Opportunity</b> Mary Dillon, Assistant Portfolio Manager, Delegated Solutions	
10:45–11:15 am	<b>Networking and Coffee Break</b>	Ballroom Pre-function

11:15–11:35 am	<p><b>Multi-asset Strategies Versus Hedge Funds: Which Are Superior?</b>  <b>Sinead Twohig</b>, Senior Investment Consultant  <b>Divyesh Hindocha</b>, Senior Investment Consultant  <b>Kishen Ganatra</b>, Research Specialist, Hedge Fund Boutique</p>	Ballroom
11:35–12:10 pm	<p><b>Time for Private Markets? You Decide!</b>  Facilitator:  <b>Michael Curtin</b>, Senior Investment Consultant</p> <p>Debaters:  <b>Real Estate</b>  <b>Matt Abbott</b>, Senior Research Specialist, Real Estate Boutique  <b>Private Equity</b>  <b>Andreas Maier</b>, Private Equity Specialist, Mercer Private Markets  <b>Private Debt</b>  <b>Deborah Wardle</b>, Assistant Portfolio Manager, Delegated Solutions  <b>Infrastructure</b>  <b>Amarik Ubhi</b>, Infrastructure Research Specialist, Mercer Private Markets</p>	
12:10–12:30 pm	<p><b>Smarter Portfolios — Giving Yourself More Time in a Short-term World</b>  <b>Niall O’Sullivan</b>, Deputy Chief Investment Officer, Delegated Solutions</p>	
12:30–12:40 pm	<p><b>Concluding Remarks</b>  <b>Martine Ferland</b>, President — EuroPac Region</p>	
12:45–2:00 pm	<b>Lunch</b>	Junior Ballroom