

Chief Investment Officers Conference 2021

The Zero-Bound: Tackling key challenges for insurers in today's normal

Co-organised with Allianz
7 October
Virtual

Agenda (times in CEST)

Conference moderation by *Bob Swarup*, Director, CIO Network, The Geneva Association

Part 1 – The Zero-board: Long-term priorities

- | | |
|-------------|---|
| 9:00–9:05 | Welcome address <i>Jad Ariss</i> , Managing Director, The Geneva Association |
| 9:05–9:15 | Opening remarks <i>Günther Thallinger</i> , Allianz SE Board Member & Chair, UN convened Net-Zero Asset Owner Alliance |
| 9:15–9:40 | Introduction: The Zero-Bound <i>Bob Swarup</i> , Director, CIO Network, The Geneva Association Overview of the day's theme, proceedings and key trends influencing insurance investment radars today |
| 9:40–10:25 | Fireside chat – Transitioning the Real Economy <i>Francesco Starace</i> , CEO, ENEL The changing finance needs of corporates and the role of asset owners in a net zero world |
| 10:25–10:30 | Break |
| 10:30–11:25 | Panel 1 – Net zero: Moving the needle? Speakers: <ul style="list-style-type: none">- <i>Nathan Fabian</i>, Chief Responsible Investment Officer, UNPRI- <i>Line Hestvik</i>, Group Chief Sustainability Officer, Allianz ESG integration, disclosures and transition risks – Responsibilities and challenges for the insurance industry |

11:25–11:30 **Closing remarks (part 1)**
Bob Swarup, Director, CIO Network, The Geneva Association

Part 2 – The Zero-bound: Short-term planning

13:30–13:40 **Welcome back and introduction to Panel 2**
Bob Swarup, Director, CIO Network, The Geneva Association

13:40–14:25 **Panel 2: What goes around: The impact of COVID-19 on the credit cycle**

Speakers:

- **Jim Cielinski**, Global Head of Fixed Income, Janus Henderson Investors
- **David Marsh**, Chairman, Official Monetary and Financial Institutions Forum (OMFIF)

Rising inflation, falling rates and the outlook for defaults.

14:25–15:15 **Panel 3: Guess the price, whack the mole and other parlour games: Building a resilient and diversified private assets portfolio**

Panellists:

- **Randy Brown**, CIO, Sun Life Financial
- **William Nicoll**, Head of Private Investments, M&G
- **Carsten Quitter**, Group CIO, Allianz

15:15–15:20 **Break**

15:20–15:55 **Caveat insurer: Planning for the Future**

A moderated roundtable discussion amongst the CIO network attendees to share key challenges, thoughts, takeaways and suggestions for areas of focus.

15:55–16:00 **Summary and closing remarks**
Bob Swarup, Director, CIO Network, The Geneva Association