13th Geneva Association Meeting of Chief Investment Officers

The Return of Volatility?

Hosted by LocalTapiola
5–6 September 2019
Helsinki, Finland

Agenda

Thursday, 5 September

19:00–21:30	**Welcome Dinner** *Location: Restaurant Ravintola Palace*

Friday, 6 September

8:30–8:45	**Check-in and coffee**
8:45–9:00	**Welcome remarks** Jad Ariss, Managing Director, The Geneva Association
9:00–9:30	**Introduction** Bob Swarup, Director Investment Network, The Geneva Association
	PART 1: Quo Vadis
9:30–10:30	**Keynote speech** Prof. Bengt Holmström, Professor, MIT Economics and 2016 Nobel Laureate in Economics
10:30–11:15	**The Peak of the Cycle?** John Llewellyn, co-founder, Llewellyn Consulting; former Global Chief Economist at Lehman Brothers; former Head of International Forecasting and Policy Analysis, Editor of the OECD Economic Outlook, Deputy Director for Social Affairs, Manpower and Education, and Chef de Cabinet to the Secretary-General, OECD. Paul Krake, Founder, View from the Peak
11:15–11:40	**Coffee break**
	PART 2: Long-term Matters
11:40–12:20	**New Dimensions: Adding Climate, Society and Politics back into Investments** Martin Ewald, Managing Director, Head of Investment Strategy, Infrastructure Equity, Allianz Global Investors Maryam Golnaraghi, Director Climate Change and Emerging Environmental Topics, The Geneva Association

12:20–13:00 **Influencing and Incentives: The role of the State in insurance investments**
James Orr, Head of Department, Bank of England
Andy Jobst, Senior Economist, European Department, IMF

13:00–14:00 **Networking lunch**

PART 3: On the Horizon

14:00–14:20 **The View from the Bridge: A CIO's perspective**
Samu Anttila, CIO, LocalTapiola Group

14:20–15:00 **The Practicalities of Private Debt in Europe: Opportunities, Origination and Implementation**
Samu Anttila, CIO, LocalTapiola Group
Joe Moroney, Partner of Credit and Co-Head of Global Liquid Credit, Apollo Global Management
William Nicoll, Head of Fixed Income, M&G Prudential

15:00–15:45 **Caveat insurer**

15:45–16:00 **Closing remarks**