



G7 Pensions Global Financial Forum

**Innovation, ESG & Inclusive Growth
Transforming Capital Markets**

**14 – 16 December 2020 8.30 am – 1.00 pm GMT
3.30 pm – 8.00 pm CST 香港時間**

a digital event held by the World Pensions Council
and the Singapore Economic Forum (SEF)



Join us online 14 – 16 December for the G7 Pensions Global Financial Forum, a high-level digital event bringing together pension executives & board members, policy makers and financial thought leaders from across all G7 and EFTA member states, focusing on the key notions of

**'Technological Innovation and Long-Termism'... 'Green Recovery & Inclusive Growth'... 'Private Markets'
'ESG Risks/Metrics & Impact Investing' ... 'The Capital Markets Union'... & 'Corporate Governance & Fiduciary Capitalism'**

[About the Global Financial Forum](#)

[Speakers & Panelists](#)

[Register](#)

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*As the UK govt prepares to issue its first **Green Gilts/Infrastructure Debt**, we'll be talking to the **EU, ASEAN and AUS experts** who pioneered **ESG-Driven Investment, Green Bonds, modern Trusteeship & Governance...** Speakers & panellists include:*

Baroness **Ros Altmann**, Member of the **House of Lords**, fmr. UK Pensions Minister

Suzanne Bishopric, Board Member, **Singapore Economic Forum (SEF)**, fmr. CIO, **UN Joint Staff Pension Fund (JSPF)**

Dr **David Blake**, Director, Pensions Institute, **Cass Business School**, Co-Founder with JPMorgan of the **LifeMetrics Index**

Michael Dennis, Head of Asia Pacific (APAC) Alternatives Strategy & Capital Markets, **BlackRock**

Gert Dijkstra, Senior Managing Director, the Netherlands' **Algemene Pensioen Groep – APG** Asset Management

Andrew Dyson, Chief Executive Officer, **International Securities Lending Association – ISLA**

Ingrid Edmund, Senior Portfolio Manager, Infrastructure Investments, **Columbia Threadneedle Investments**

Natalie Floate, Head of Markets & Financing Services, Asia Pacific, **BNP Paribas** Securities Services

Dr **Joshua Franzel**, President, the US Center for **State and Local Government** Excellence (SLGE)

Dr **Guan Seng Khoo**, Lecturer, **Singapore Management University**, Advisor to the Boards, **ASEAN/RCEP Fintech co.s**

Torbjörn Hammark, Head of Strategic Asset Allocation, Sweden's **Tredje AP-Fonden (AP3)**

Jeff Houston, Head of Pensions, UK **Local Government Association (LGA)**, Board Secretary, **LGPS** Advisory Board

Dr. **Georg Inderst**, MD, IAG, Author of the **OECD Report: Pension Fund Investment** in Infrastructure

Gail Klintworth, Chair, The **Shell Foundation**, Chair of the Board, **GlobeScan Ltd.**

W. Jean Kwon, EAG Manton Chair Professor, **St. John's University**, and Research Director, **International Insurance Society**

Bertrand de Mazières, originator of the **Green Bond Market**, DG Finance, **European Investment Bank (EIB)**

Maurits van der Meer, Sr. Portfolio Manager, Systematic Equity Strategies, the Netherlands' **PGGM**

Dr **Domenico Mignacca**, Executive Director, **Investment Risk** Investment Strategy, **Qatar Investment Authority**

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Olivier Rousseau, Member of the Executive Board (MEB), France's National Pension Reserve Fund (FRR)

Rt Hon **Nick Sherry**, founder, AUS Ministry **Superannuation & Corp. Law**, father of the 'Australian Pension Miracle'

Mark Thompson, Committee Member (CM), Investment & Funding Committees, UK Pension Scheme-s

Jean-Pierre Maureau, President, CILT (Long Term Investors Group), Centre des Professions Financières (CPF)

Dr. **Konstantinos Sergakis**, University of Glasgow, Advisor to Italy's MEFOP, Soc. for the Promotion of Pensions

David Weeks, Co-Chair, Association of Member Nominated Trustees, AMNT, Rapporteur, G7 Pensions Dialogue

Dr. **David H. Webber**, Author of "The Rise of the Working-Class Shareholder", Harvard University Press

Sarah Wilson, CEO, Minerva, Vice-Chair, Dept. for Work & Pensions DWP Working Group on Pension Scheme Voting

David Zahn, CFA, FRM, Head of European Fixed Income, Franklin Templeton Group

Day 1 / Mon. 14 December 2020 8.30 am – 12.30 GMT

ESG Revolution: The Centrality of Climate Finance, Social and Governance in the 'Post-Covid Era'

- **8.30 am GMT Green Bonds, Social Bonds, Real Assets and Financial Innovation: What We've Learned So Far**
Keynote address by **Bertrand de Mazières**, Director General of Finance, **European Investment Bank (EIB)**
- **8.50 am GMT ESG Session N° 1: Climate Finance & Green Assets from Benchmarks to Capital Markets**
w/ **Mark Thompson**, ... **Bertrand de Mazières**, ... **Natalie Floate** and **Nick Silver**
- **9.45 am GMT Asset Allocation & Risk Management in a Fractured World-Economy** led by **Torbjörn Hammark**
w/ **Nicolas Firzli** incl. presentation re **Optimal Portfolio** Construction & Risk Mgmt. by **Domenico Mignacca**
- **11.00 am GMT 'Infrastructure as an Asset Class', incl. Renewable E. & Green Infra – focusing on Europe**
w/ **Ingrid Edmund**, the Rt. Hon. **Nick Sherry** and Dr. **Georg Inderst**
- **12.00 GMT ESG Data, Financial Markets & Empowerment in the GCC/Western Asia: The Great Transformation**
by **Hala Bou Alwan**, Founder and CEO of **HBA Group**, one of the region's leading **Law & FinTech** consultancy firms

Day 2 / Tues. 15 December 2020 8.00 am – 12.45 pm GMT 9h00 – 13h45 CET

- **8.00 am GMT Opening Plenary Speech: Long-Termism in the Post-Covid Era** by **Vincent Bazi**, Forum Co-Chair
- **8.10 am – 9.30 am GMT = 9h10 – 10h30 CET: G7 P7 'French Session'** w/ the nation's leading retirement institutions
Chaired by **Jean-Pierre Maureau**, Président, Club des Investisseurs de Long Terme, CILT Crd., French Session, **WPF RT1** : 'Faire face à la crise et préserver les équilibres' **Henri Chaffiotte**, DG, **CARMF & F.X. Selleret**, DG, **AGIRC-ARCCO RT2** : 'Des investissements financiers responsables pour un équilibre durable' w/ **Paul Le Bihan**, OPSG, **EIOPA**, **Philippe Sebag**, Prés., **PREFON**, BM, **IRCANTEC** and **Catherine Vialonga**, CIO ERAFP
- **9.30 am GMT UK Pensions & The UK Economy After Brexit** w/ **Baroness Ros Altmann...**, **Jeff Houston** LGA/LGPS and **David Weeks**, Co-Chair, AMNT, rapporteur, G7 Pensions Dialogue
- **10.25 am ESG Session N° 2: Sec. Lending & Financing: Capital Markets Union, Digitalization & Sustainable Finance**
Led by **Andrew Dyson & Tina Baker**, ISLA., w/ **Sarah Wilson**, CEO, Minerva, VC, **DWP Taskforce** on Pension Voting, **Ernst Dolce**, Head of Liquidity Solutions, **AXA IM.**, **Xavier Bouthors**, Sr. Ptf. Mgr., **NN Investment Partners (NN IP)**, **Stephen R. Yeats**, Global Head of Fixed Income Beta, **State Street Global Advisors.**, **Maurice Leo**, Agc. SL, **Deutsche Bank**
- **11.40 am The Growing Importance of ESG: a European Fixed Income Investor Perspective** by **David Zahn**

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- **12.00 ESG Session N° 3: ESG, Deep Data & Ai: A Look @ the Future** led by **Svetla Marinova**, Amazon Web Services, w/ Dr. **GS Khoo**, SMU..., **Maurits v.d. Meer**, PGGM and Dr. **Iuliia Shpak**, ABM, Singapore Economic Forum (SEF)

Day 3 / Wed. 16 December 2020 8.30 am – 12.30 GMT

- **8.30 am A Look at Late-Stage VC** as an Asset Class: View from the United States w/ **Karey Barker**, Cross Creek
- **9.00 am Private Markets in APAC: PE, Private Debt & Infrastructure Fostering Growth** – led by **Michael Dennis**, Head, APAC Alternatives Strategy & Capital Markets, BlackRock, w/ the Rt Hon **Nick Sherry**., **David Weeks**..& **N. Silver**
- **10.10 am ESG Session N° 4: Investment Governance, Ethos and the Social Responsibility of Business** w/ **Gail Klintworth**, SF, **Olivier Rousseau**, FRR, **Konstantinos Sergakis**, UofG, & **Joe Zammit-Lucia**, Radix Think Tank
- **11.15 am Financial Markets, Innovation and Business Ethics 2000 – 2020: Changing National & Supranational Circumstances – India, Pakistan... Britain & EU** by Dr **Mohammed Tariq**, fmr. Treasurer & Chief Investment Officer, Islamic Development Bank (IsDB), Sukuk Issuance expert & Shariah-driven-investment pioneer
- **11.30 am The Future of EU Pensions & Social Protection: The EU Paritarian Perspective** by **Bruno Gabellieri**, Secretary General, **AEIP**, Member of the OPSG, **EIOPA**, President, **WPA**
- **11.45 am Longevity: A New Asset Class: Dr David Blake**, Director, **Pensions Institute**, Cass Business School, London
- **12.00 am ESG Session N° 4: The Americas at the Crossroads: US, Canadian, LatAm Pension Investors & Experts** w/Dr. **Josh Franzel** (US),... **Suzanne Bishopric** (US),...**Lauren Burnhill** (US),... a **Quebec** Prv. Policy Maker (Can.), ... **Ernesto Brodersohn** (Mexico, TBC) & Dr. **Juliano S. Barra** (Brazil)
- **12.45 am Insurance Markets in a Time of Crisis: Resilience & Innovation** by **W. Jean Kwon**, EAG Manton Chair Professor, **St. John's University**, and Research Director, **International Insurance Society**

REGISTRATION Email: register@worldpensions.org Webpage: <https://worldpensions.org/global-financial-forum>

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