

Agenda

The *Professional Pensions Academy* consists of streamed sessions focusing on four management objectives and four individual asset classes. Delegates explore each objective and asset class throughout the day.

08:30 – 09:00	Registration & Coffee			
09:00 – 09:05	Chair's Welcome and Introduction Jonathan Stapleton, Editor, Professional Pensions			
09:05 – 09:35	Keynote Address Paul Craven, Head of EMEA Institutional Business, Goldman Sachs Asset Management			
	Room A	Room B	Room C	Room D
09:40 – 10:10	Data Management ITM Limited	Fiduciary Management Mn Services Investment Management UK	De-risking Pension Corporation	Governance Barnett Waddingham
10:15 – 10:45	Governance Barnett Waddingham	Data Management ITM Limited	Fiduciary Management Mn Services Investment Management UK	De-risking Pension Corporation
10:45 – 11:15	Coffee and Networking			
11:20 – 11:50	De-risking Pension Corporation	Governance Barnett Waddingham	Data Management ITM Limited	Fiduciary Management Mn Services Investment Management UK
11:55 – 12:25	Fiduciary Management Mn Services Investment Management UK	De-risking Pension Corporation	Governance Barnett Waddingham	Data Management ITM Limited
12:25 – 13:25	Lunch and Networking			
13:30 – 14:00	Equities Russell Investments	Alternatives LGT Capital Partners	Absolute Returns Amundi Asset Management	Fixed Income GAM
14:05 – 14:35	Fixed Income GAM	Equities Russell Investments	Alternatives LGT Capital Partners	Absolute Returns Amundi Asset Management
14:40 – 15:10	Absolute Returns Amundi Asset Management	Fixed Income GAM	Equities Russell Investments	Alternatives LGT Capital Partners
15:15 – 15:45	Alternatives LGT Capital Partners	Absolute Returns Amundi Asset Management	Fixed Income GAM	Equities Russell Investments

De-risking Pension Corporation	De-risking using bulk annuities as an asset class Jay and Matt will look at bulk annuities as an asset class providing a perfect match for scheme liabilities. The market has spawned new providers and new products over the last few years. This session will explain who these providers are with several examples of how they have structured their solutions to address the many quirks. It will look at how these are priced and how they compare to traditional investment strategies. <i>Matt Barnes, Partner, Business Origination, Pension Corporation</i> <i>Jay Shah, Partner & Co-Head of Business Origination, Pension Corporation</i>
Fiduciary Management Mn Services Investment Management UK	Fiduciary Management TBA <i>Colin English, Head of Business Development UK, Mn Services Investment Management UK</i>
Data Management ITM Limited	Data management ITM will provide an overview of current best practice in data management, including an update on how to comply with the Regulator's data requirements and the penalties that can be imposed on Trustees for not complying. Areas that will be covered will include data management policy and aligning your data strategy with your scheme strategy. <i>John Broker, Director, ITM Limited</i>
Absolute Returns Amundi Asset Management	Absolute Returns TBA <i>Julia Kung, Investment Specialist, Equity Strategies</i>
Fixed Income GAM	Fixed Income: A range of opportunities Daniel will cover the view that fixed income markets are only weakly efficient and a global approach and a diversified portfolio are likely to be best placed to deliver. Consistent, low volatility returns can be captured from a range of opportunities across developed markets, investment grade and asset-backed securities, emerging markets and foreign exchange, convertibles, and high yield. <i>Daniel Sheard, Investment Manager, GAM Fixed Income</i>
Governance Barnett Waddingham	Governance TBA <i>Colin Mayger, Partner, Barnett Waddingham</i>
Alternatives LGT Capital Partners	Alternative Investment TBA <i>John Wilkinson, Executive Director, LGT Capital Partners</i>
Equities Russell Investments	Where now for equities? <ul style="list-style-type: none"> - The current outlook for equity markets - Smart Beta – future access to the equity risk premium - Extending our horizons – beyond emerging markets - An update on Europe <i>Crispin Lace, Director, Consulting & Advisory Services, EMEA, Russell Investments</i>