



The 5th Annual  
World Pensions  
Investment Forum  
2 & 3 Dec. 2015 | Paris



# The Fifth Annual World Pensions & Investments Forum 2 & 3 December 2015 | Chimie Castle, Paris



## The LT Assets of Pension, Sovereign and Insurance Investors in a Time of Economic Realignment and Climate Change

Join a host of pension and sovereign funds, central banks and government agencies from across **Europe, Asia** and the **Americas** to discuss the latest advances in **pension regulation & governance** and **investment strategies for a sustainable world** – focusing on **fixed income, equity and infrastructure assets**

with the support of:



**VENUE: 'Maison de la Chimie', a Neoclassical Castle in the Heart of Paris**

**WEDNESDAY 2nd DEC. : All Day including Cocktail Dinner = MAIN DAY**

**THURSDAY 3rd DEC. : Morning Only – mostly climate change workshops = OPTIONAL MODULE**

**08.45 Welcome & Opening Remarks**

Sr. spokesperson for the **21st Climate Change Conference ('COP 21')**

Introductory speech on **"Exercising Ownership: Learnings from the UK 'Red Lines' AGM Pension Voting"**  
by **Janice Turner**, Co-Chair, **AMNT**, Sr. Trustee, **BECTU**

**09.20 Sustainability in Action: Pension Investment in Renewable Energy & Green Infrastructure**

Led by **Torben Møger Pedersen**, Chief Executive Officer, **PensionDanmark**

w/ **Philippe Desfossés**, CEO, French **Public Service Additional Pension Scheme – ERAFP**

w/ **Bertrand de Mazières**, Director General of Finance, **European Investment Bank (EIB)**

w/ **Iain Richards**, Head of Responsible Investment, **Columbia Threadneedle Investments**

w/ **Pauline Vamos**, Chief Executive Officer, **Association of Superannuation Funds of Australia (ASFA)**

**10.20 Responsible Investment – Doing Well by Doing Good**

Speech by **Iain Richards**, Head of Responsible Investment, **Columbia Threadneedle Investments**

**10.45 Coffee break & networking in the banquet room**

**11.15 Infrastructure as a 'New Asset Class' – focusing on Developed Countries: What Has Changed?**

Led jointly by **Eric Beauchemin**, Group Managing Director – Global corporate, **DBRS Inc.**, the Rating & Investor Services Agency

and Dr. **Leo de Bever**, fmr. CIO, AIMCO, the investment arm of the **Albertan Public Pension and SWF**, one of the first pension investors in infrastructure, board member of various North American PE/VC and infrastructure funds

w/ **Stephan Rupert**, Director, Infra. Investments, Can. **Public Sector Pension Investment Board (PSP Investments)**

w/ **Federico Merola**, COO, **Arpinge**, Italy's new **National Pension Infrastructure Investment Platform**

w/ Prof. **Ricardo Reis** Associate-Dean, **Universidade Catolica**, Board Member, **Pensões da Caixa Geral de Depósitos**

**12.30 Seated Lunch served on site – at the Maison de la Chimie Castle Art Deco Banquet Hall**

**13.45 A Modern Approach to Asset Lending: Evolving Context, Best Practices & Risk Mitigation**

Speech by **John W. Arnesen**, Global Head of Agency Lending, **BNP Paribas Securities Services**

**14.10 The Long-Term Investment and Risk Management Roundtable**

w/ **Bertrand Badré**, Managing Director and Chief Financial Officer, **World Bank Group**

w/ **Sergio B. Arvizú**, Chief Executive Officer, **United Nations Joint Staff Pension Fund**

w/ **Mark Fawcett**, Chief Investment Officer, **NEST Pensions**, the UK's National Auto-Enrolment Pension

w/ **Marcel Roberts**, Chief Investment Officer, **Stichting Pensioenfond Medisch Specialisten (SPMS)**

w/ **Edwin Meysmans**, Managing Director, **Pensioenfond KBC OPF (KBC Groep)**



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**Day 2 of the conference: Thursday 3rd December (morning only)**

- 8.45 Keynote Address: Engaged Members Make Stronger, ESG-Conscious Pension Investors**  
by **Pauline Vamos**, Chief Executive Officer, **Association of Superannuation Funds of Australia (ASFA)**
- 9.00 Survey of Recent Developments in Pension Law & Regulation w/ National Regulators and Scholars**  
– fr. **Australia, Benelux, Latin America, The College of Europe, Sao Paulo University...**
- 10.15 Squaring the Virtuous Circle: a Joint Public + Private Approach to Environmental Responsibility**  
Speech by **Robin Edme**, President, Group of **Friends of Paragraph 47**, the **Inter-Governmental Sustainable Development Initiative**
- 10.35 Climate Change, Financial Change: Fostering a Greener Economy through Financial Innovation**  
Speech by **Christopher Knowles**, Head of Climate Change & Environment Division, **European Investment Bank**
- 11.00 1st Climate Change Workshop w/ UK, French and Nordic Pension Trustees and Administrators**  
w/ **Lucian Anghel**, CEO, Banca Comercială Română Pension – **BCR Pensii**, President of the Board of Governors, **Bucharest Stock Exchange**
- 11.45 2nd Climate Change Workshop w/ Australian, Asian and Latin American Pension Executives**

#### PMI ACCREDITATION

**In the UK, this conference is relevant for PMI CPD and may count for up to 9 hours in the corresponding PMI CPD scheme (Qualified members or PMI Trustee Group).**

with the additional support of:



#### REGISTRATION INFORMATION

Open only to representatives of pension & sovereign funds, insurance companies and government agencies (free of charge)  
Contact: [register@worldpensions.org](mailto:register@worldpensions.org) – confirmed participants will receive a personal pass w/ detailed programme  
Tel: + 1 (267) 202.52.02 (US #) Name: ... ; Institution: ... ; Tel: ... ; Email: ... ; Wed. 2nd Dec. Dinner attendance (yes/no):

- 15.15 Supranational, DFI and Pension Co-Investment: Stepping Up Growth in Emerging and Frontier Markets – focusing on Infrastructure and Private Equity**  
Led by a global thought leader  
w/ a senior representative of the **African Development Bank Group**  
w/ **Mohammad Tariq**, fmr. CIO & Special Adviser to the President, **Islamic Development Bank**
- 16.15 Coffee break & networking in the banquet room**
- 16.35 The New Dynamics of Non-Listed and 'Alternatives': Hedge, PE/VC and Infrastructure Funds**  
Speech by **M. Nicolas J. Firzli**, Director, **World Pensions Council (WPC)**, member of the Advisory Board to the **World Bank Global Infrastructure Facility (GIF)**
- 16.50 U.S. Public Pension Funds in Numbers: Comprehensive National, State and Plan-Specific Metrics**  
Speech by : **Joshua M. Franzel**, V.P. & Head of Research, **U.S. Center for State & Local Government Excellence – SLGE**
- 17.10 Strengthening DC Governance: What We Can Learn from the British Experience?**  
Speech by : **Kevin LeGrand**, President, **Pensions Management Institute (PMI)**
- 17.20 Regulation in an Era of Globalized Governance: Learnings from Europe, Asia and the Americas**  
w/ **Rt. Hon. Nick Sherry**, fmr. Minister for **Corporate Law & Superannuation, AUSTRALIA**  
w/ **Francesco Briganti**, Director, **EU Association of Paritarian Social Protection Institutions (AEIP)**  
w/ **Randy DeFrehn**, Exec. Dir., **US Natl. Coordinating Committee for Multiemployer Pension Plans**  
w/ **Kevin LeGrand**, President, **Pensions Management Institute (PMI)**  
w/ **Shola Salako**, Head of Pension Fund Management, **De Beers UK Ltd. Pension Scheme**  
w/ **Bill Trythall**, Director & Member of the Board, **Universities Superannuation Scheme (USS)**
- 18.20 Summation & Close** closing speech delivered by **Barry Parr**, Co-Chair, **British Association of Member Nominated Pension Trustees (AMNT)**, Director of **The Pensions Trust**
- 19.30 Cocktail Dinner hosted by BNP Paribas Securities Services at a nearby 19th Century Art Museum**