



PENSION FUND REGULATION AND LONG-TERM INVESTMENT

OECD / APG /RiskLab
Workshop

7 April 2014

SYMPHONY BUILDING
GUSTAV MAHLERPLEIN 3
Amsterdam, Netherlands

DRAFT AGENDA
PENSION FUND REGULATION AND LONG-TERM INVESTMENT WORKSHOP
Monday, 7th April 2014

10:00 - 10:15	OPENING REMARKS & THE OECD LONG-TERM INVESTMENT PROJECT <ul style="list-style-type: none"> • Raffaele Della Croce, OECD
DEVELOPMENTS IN PENSION FUND REGULATION AND LONG TERM INVESTMENT	
10:15 – 10:45	<i>Speakers:</i> Barthold Kuipers EIOPA
PANEL I: LONG-TERM PENSION INVESTMENT STRATEGIES UNDER RISK-BASED REGULATION	
10: 45 – 12:00	<i>Speakers:</i> <ul style="list-style-type: none"> • Christian Schmitt, risklab GmbH • Gerhard Scheuenstuhl, risklab GmbH <i>Discussants:</i> <ul style="list-style-type: none"> • Olav Jones, Insurance Europe • Niels Kortleve, PGGM
12:00 - 13:15	Lunch
PANEL II: DOES REGULATION MATTER? RISKINESS AND PROCYCLICALITY IN PENSION ASSET ALLOCATION	
13:15 –14:30	<i>Speaker:</i> Marie Briere Head of Investor Research Center Amundi and Paris Dauphine University/ Université Libre de Bruxelles <i>Discussants:</i> <ul style="list-style-type: none"> • Han van der Hoorn, PGGM • Con Keating, Brighton Rock Group • Eduard Ponds, APG
14:30-14:45	Coffee Break
PANEL III: REGULATORY CHALLENGES FOR LONG TERM ILLIQUID ASSETS	
14:45 - 16:00	<i>Speaker:</i> Serkan Bahçeci, Ph.D. Executive Director, Head of Infrastructure Research, JP Morgan Asset Management <i>Discussants:</i> <ul style="list-style-type: none"> • Rob van den Goorbergh, APG • John O’Brien, Mercer • Clement Fourchy European Investment Bank
16:00 -16:10	CLOSING REMARKS by Tjerk Kroes APG
16:10 -17:30	Drinks