

Moderation:

Prof. Dr. Lutz Johanning, WHU, Vallendar, Germany

Dr. Jochen Kleeberg, alpha portfolio advisors, Kronberg im Taunus, Germany

8:00 Reception / Registration

8:45 Welcoming and opening remarks

MODULE 1: PERSPECTIVES FOR INVESTING AFTER THE PANDEMIC

■ 9:00

MONEY AND SOCIETY IN TIMES OF RADICAL UNCERTAINTY

Prof. Dr. Thomas Mayer, Flossbach von Storch Research Institute, Cologne, Germany

■ 10:00

CHALLENGES FOR INVESTING IN A WORLD OF ACCELERATED CHANGE

Sonja Laud, Legal & General Investment Management, London, UK

11:00 Break & Networking

MODULE 2: NEW IDEAS FOR ASSET ALLOCATION

■ 11:30

THE NEW PARADIGM FOR ASSET ALLOCATION

Stan Beckers, Ph.D., London Business School, UK

12:30 Lunch break

■ 14:00

LESSONS FROM THE ENDOWMENT MODEL

Joe Dowling, Blackstone, New York, USA

■ 14:45

CLIMATE MODELS OF A REINSURER: CAN INSTITUTIONAL PORTFOLIOS BENEFIT FROM THIS?

Ernst Rauch, Munich RE, Munich, Germany

15:30 Break & Networking

MODULE 3: NEW PERSPECTIVES FOR RISK MANAGEMENT

■ 16:00

ALIGNING PORTFOLIOS TO A HIGHER VOLATILITY WORLD

Sandy Rattray, Man Group, London, UK

■ 17:00

EXPERT DISCUSSION: LESSONS FOR RISK MANAGEMENT FROM THE FINANCIAL CRISIS AND THE PANDEMIC

Martin Demmel, LVM Versicherung, Münster, Germany

Bernhard Grötsch, Rhode & Schwarz Corporate Finance GmbH, Grünwald, Germany

Thomas Schmidt, Hamburger Pensionsverwaltung, Hamburg, Germany

18:00 Reception

19:00 Evening event

With *Christian Keller*, a former swimming world champion, talking about

„Olympic Games in Tokio in 2021 – a glance behind the scenes“

Moderation:

Dr. Marc-André Göricke, alpha portfolio advisors, Kronberg im Taunus, Germany

Dr. Jochen Kleeberg, alpha portfolio advisors, Kronberg im Taunus, Germany

Second Day: September 22nd, 2021

8:50 Welcoming and opening remarks

MODULE 4: THE WORLD OF TOMORROW: WHAT CHANGES SHOULD INVESTORS BE PREPARED FOR TODAY

■ 9:00

WHICH MEGA TRENDS WILL DETERMINE THE MARKETS IN THE FUTURE?

Jan Beckers, BIT Capital, Berlin, Germany

■ 10:00

SHAPING THE MOBILITY REVOLUTION – CHALLENGES AND OPPORTUNITIES

Lukas Neckermann, Neckermann Strategic Advisors, London, UK

11:00 Break & Networking

■ 11:30

THE FUTURE FOR CRYPTOCURRENCIES

Prof. Raša Karapandža, Ph.D., EBS Business School, Oestrich-Winkel, Germany

12:30 Lunch Break

MODULE 5: CURRENT ISSUES FOR INSTITUTIONAL INVESTING

■ 14:00

DECARBONISATION AS A STRUCTURAL GROWTH DRIVER

Deirdre Cooper, Ninety One, London, UK

■ 14:45

BRAVE NEW WORLD: QUANTITATIVE EQUITY MANAGEMENT IN THE PAST, THE PRESENT AND THE FUTURE

Dr. Andreas Sauer, ansa capital management, Bensheim, Germany

■ 15:30

MANAGER SELECTION: WHAT DOES A LOOK AT PAST PERFORMANCE TEACH US?

Dr. Marc-André Göricke | Mark Heiden, alpha portfolio advisors, Kronberg im Taunus, Germany

16:15 End of Conference