



Thursday 26th May 2011- On Air Studio, London

Doing business in a volatile market

08.50	Registration
09.25	<p>Chair's Welcome Address</p> <p><i>Raquel Pichardo-Allison, Editor, Global Pensions magazine</i></p>
09.30	<p>Guest Address - Global market concerns</p> <ul style="list-style-type: none"> - A macro look at the currency markets, addressing key issues such as the state of the euro during the sovereign debt crisis, the status of the Japanese yen and the current pressures on the US dollar status as the world's reserve currency. <p><i>Paul Chappell, Chief Investment Officer, C~View</i></p>
09.50	<p>The move into emerging markets</p> <ul style="list-style-type: none"> - What are the risks? - Should you hire a currency overlay manager to manage these risks? - Examining the growing importance of the carry trade as the move into EM regions continues to escalate <p><i>David Rae, Director Overlay Services—EMEA, Russell Investments</i></p>
10.10	<p>Currency risk management from a UK pension perspective</p> <ul style="list-style-type: none"> - What is currency risk and how does it add to the over all portfolio risk? - Examples of how it might have effected a sterling based investor in 2010 - What are the approaches to managing it: Active or Passive - The rationale for the different approaches and the evidence to support active hedging <p><i>Michael Shilling, Chief Executive Officer, Pareto</i></p>
10.30	<p>Panel Discussion: Q & A</p> <ul style="list-style-type: none"> - This session will provide you with the opportunity to get actively involved in discussion and question the speakers on their respective topics <p>Moderator:</p> <p><i>Raquel Pichardo-Allison</i></p> <p>Panellists:</p> <p><i>Paul Chappell</i></p> <p><i>David Rae</i></p> <p><i>Michael Shilling</i></p>
10.50	Closing Remarks
10.55	Coffee and networking
11.30	End of Focus

Please note this programme may be subject to change