



OMFIF

STATE STREET GLOBAL
ADVISORS

AGENDA

SSGA-OMFIF EMEA Roundtable Series

Public Investors in a Volatile Climate

Wednesday 17 May 2023

One Great George Street, Westminster, London SW1P 3AA

This series of panel discussions will assess key strategic issues impacting the investment community and will bring together senior representatives from central banks, sovereign funds, and public pension funds from across Europe, the Middle East and Africa. All participants are invited to join in the conversation, with proceedings off the record to elicit thought-provoking dialogue.

Timings in BST

Invitation-only/hybrid/off the record

08:30 – 08:55 Registration and Refreshments

08:55 – 09:00: Welcome and Opening Remarks

John Orchard, Chief Executive Officer, OMFIF

Andrew Wold, Head of Official Institutions Client Strategy, State Street Global Advisors

09:00 – 10:15: Session I: Global macroeconomic outlook

- Regional macro/micro-outlooks for US, Europe and China
- Monetary and fiscal policy responses to inflation, employment etc.
- Geopolitical developments impacting the macroeconomic landscape

Panellists:

- **Fédéric Holm-Hadulla**, Head, Policy Assessments Section, Monetary Policy Strategy Division, European Central Bank
- **Elina Ribakova**, Senior Fellow at Bruegel and the Peterson Institute for International Economics and Director, International Affairs Program and Vice President for Foreign Policy, Kyiv School of Economics
- **Dr Xin Sun**, Senior Lecturer in Chinese and East Asian Business, King's College London

Moderator: **Simona Mocuta**, Chief Economist, State Street Global Advisors

10:15 – 10:45: Refreshments

10:45 – 11:45: Session II: Central Bank Reserves Investments

- Macro to market views – prospects for major asset classes and recalibrating strategic asset allocations in a volatile environment
- Fixed income strategies in reserves management

- Responding to inflation challenges
- Responsible investment strategies

Panellists:

- **Christopher Chan**, Chief Investment Officer, Public Markets, Hong Kong Monetary Authority
- **Elie Lewi**, Head, Markets Directorate, Banque de France
- **Jan Schmidt**, Executive Director, Risk Management and Transactions Support Department, Czech National Bank

Moderator: **Altat Kassam**, Managing Director, EMEA Head of Investment Strategy & Research, State Street Global Advisors

11:45 – 12:45: Session III: Sovereign Funds and Public Pension Funds' Investments

- Macro to market views
- The evolution of fixed income in reserves management
- Responding to inflation challenges
- Responsible investment strategies
- Outlook for private market investment

Panellists:

- **Ali Salman Ali Alkhalifa**, CEO, Future Generation Reserve Council, Ministry of Finance and National Economy, Kingdom of Bahrain
- **Torbjörn Hammark**, Head of Strategic Allocation, AP3
- **Fredrik Willumsen**, Global Head of Allocation Research, Norges Bank Investment Management

Moderator: **Michael Metcalfe**, Head of Macro Strategy, State Street Global Markets

12:45 – 12:50: Closing Remarks

John Orchard, Chief Executive Officer, OMFIF

Andrew Wold, Head of Official Institutions Client Strategy, State Street Global Advisors

12:50 – 14:20: Lunch

Includes a discussion featuring Charles Goodhart, Emeritus Professor of Banking and Finance, Financial Markets Group, London School of Economics