

EUROPEAN ETF & INDEXING FORUM

DIGITAL EVENT

December 1, 2020 | 10.30am-1pm

December 2, 2020 | 10.30am-1pm

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TUESDAY, DECEMBER 1st | 10.30am – 1pm**10.30am – 10.45am****OPENING KEYNOTE****The ETF journey from innovation to leadership despite systemic crises and pandemics**




- It all started with indexation & cost reduction
- Asset allocation fuelled the growth
- When outsiders become the mainstream

 **Jean-René Giraud**, CEO, **TRACKINSIGHT****10.45pm – 11.20pm****ROUNDTABLE** **ETFs & THE COVID-19 MARKETS TEST****What is the impact of the pandemic and economic crisis on the ETFs markets in Europe: how have they reacted and performed during the past 6 months?**Chaired by: **Benoît Menou**, Journalist, **L'AGEFI HEBDO** **Deborah Fuhr**, Managing partner and founder, **ETFGI** (UK) **David Tomi**, Deputy CIO, **CRPN** **Thierry Brevet**, General Manager, **THE WEST OF ENGLAND SHIP OWNERS MUTUAL INSURANCE ASSOCIATION** (Luxembourg) **Arnaud Gihan**, Director, iShares & Wealth France, **BLACKROCK****11.20am - 11.30am****Break****11.30am – 12am****ROUNDTABLE** **ESG & ETF****Limits, constraints and opportunities for ESG choices in index investing strategies**

- How can a passive investor be a responsible investor?
- The pandemic will certainly speed up the development and adoption of ESG investments: what does that mean for the ESG ETF?

Chaired by: **Annick Masounave**, Journalist, **L'AGEFI HEBDO** **Laurent Trottier**, Global Head of ETF, Indexing & Smart Beta Management, **AMUNDI** **Olivier Raingard De La Bletiere**, CIO, Global Head of Equity ABN Amro, **BANQUE NEUFLIZE OBC** **Eleonore Bedel**, Responsable de l'offre ISR et impact investing, **BNP PARIBAS WEALTH MANAGEMENT** **Erik Vynckier**, Chair of Research and Thought Leadership, **INSTITUTE AND FACULTY OF ACTUARIES** (UK)**12am - 12.15am****Break****12.15pm – 12.45pm****ROUNDTABLE** **ETF SELECTION****Did the lockdown crisis change the key drivers guiding ETF selection?**

- ETF analysis and selection: core considerations /challenges /methodology
- Quality of replication
- Liquidity as an important criterion in ETF selection

Chaired by: **Anne-Valère Amo**, PhD, Head of ETF Selection, **TRACKINSIGHT** **Roberta Rudelli**, Head of fund selection, **CORDUSIO SIM, UNICREDIT GROUP** (Italy) **Cedric Fontanille**, Head of External Strategies, **UNIGESTION** (UK) **Ahmed Khelifa**, CEO, **L'ALLOCATAIRE** & President of the ETF Commission, **SFAF – Société Française des Analystes Financiers**

WEDNESDAY, DECEMBER 2nd | 10.30am – 1pm**10.30am – 10.45pm****ONE TO ONE**Chaired by: **Jean-René Giraud**, CEO, **TRACKINSIGHT**💡 **Fannie Wurtz**, Head of ETF, Indexing & Smart Beta - Member of Amundi Group Executive Committee, **AMUNDI****10.45am – 11.15am****ROUNDTABLE ALLOCATION FACING COVID-19****In the midst of the Covid-19 pandemic, what role ETFs and indexing can play in the portfolios of institutional investors and private banks?**

- Has their use evolved from 'purely tactical'? What do they contribute in terms of diversification?
- Why have passive approaches appealed in the volatile markets seen during COVID-19?
- Focus on the growth of gold and oil ETCs
- Liquidity risk: can the market dry up? Could concentration in ETFs pose a systemic risk for financial markets?

Chaired by: **Alexandre Garabedian**, Editor-in chief, **L'AGEFI**💡 **Delphine di Pizio Tiger**, CEO, **INDOSUEZ GESTION**💡 **Sébastien Jallet**, Chief Investment Officer, **CCR**💡 **Henri Chaffiotte**, Director, **CAISSE AUTONOME DE RETRAITE DES MEDECINS DE FRANCE - CARMF**💡 **Laurent Grillet-Aubert**, Senior economist, **AUTORITE DES MARCHES FINANCIERS****11.15am - 11.30am****Break****11.30am – 12.00pm****ROUNDTABLE THEMATIC INVESTING****What role are thematic ETFs playing as a portfolio diversifier?**Chaired by: **Adrien Parades-Vanheule**, Journalist, **ASSET NEWS/AGEFI**💡 **Lorraine Sereyjol-Garros**, Global Head of ETF & Index Sales Team, **BNP PARIBAS ASSET MANAGEMENT**💡 **Julien Bordeaux**, Equity fund manager, **BNP PARIBAS CARDIF**💡 **François Jubin**, CEO, **WISEAM****12.00pm – 12.30pm****ROUNDTABLE ESG INDICES****What principles and standards are used in the construction of ESG indices?**Chaired by: **Sylvie Guyony**, Deputy chief editor, **L'AGEFI HEBDO**💡 **Thibaud de Cherisey**, Head of ETF distribution – Continental Europe, **INVESCO**💡 **Jean-Tristan Parodi**, Responsable Gestion Systématique, Multigestion et Modélisation, **CAISSE DES DÉPÔTS**💡 **Malik Haddouk**, CIIA, Head of Multi-Asset and Convertibles Management, **CPR ASSET MANAGEMENT****12.30am – 12.45am****CLOSING REMARKS**Chaired by: **Alexandre Garabedian**, Editor-in chief, **L'AGEFI**💡 **Philippe Desfossés**, Former director, **ERAFP** – Member of the Institutional Investors Group on Climate Change

PANEL DES ORATEURS



Anne-Valère Amo
PhD, Head of ETF Selection
TRACKINSIGHT



Eleonore Bedel
Responsable de l'offre ISR et impact investing
BNP PARIBAS WEALTH MANAGEMENT



Julien Bordaex
Equity fund manager
BNP PARIBAS CARDIF



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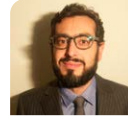
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Head of ETF, Indexing & Smart Beta
- Member of Amundi Group Executive Committee
AMUNDI

L'AGEFI & Trackinsight are joining forces and combining their extensive expertise in order to offer a new event dedicated to the ETFs & Indexing investments.



+20 speakers gathered for high-level analyzes and debates



A varied programme with Panel sessions, Awards and a VIP Lunch

Registration form

EUROPEAN ETF & INDEXING FORUM

GPI2011

Thursday, December 1st and Friday, December 2nd – From 10:30 am to 1pm

CONTACT DETAILS

Ms Mr

FAMILY NAME:

FIRST NAME:

JOB TITLE:

TEL:

FAX:

E-MAIL:

COMPANY INFORMATION

COMPANY:

INTRA-COMMUNITY VAT NUMBER (MANDATORY):

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