

11.07.2019

SOVEREIGN INVESTMENT
WORKSHOP 2019ADAPTING
TO CHANGE

NEW FRONTIERS IN SWF INVESTMENT

GALLERIE D'ITALIA - PIAZZA SCALA
PIAZZA SCALA 6, MILANO

2.00 PM

SWFs, like other institutional investors, are facing testing times. Signs of incoming recession in the US, trade wars, mounting populism and geopolitical risks are challenging conventional investment strategies across the board. Yet SWFs are special as they are grappling with a trilemma among unescapable choices: stabilizing their country while long-term economic confidence is dwindling, diversify their investments to preserve capital for future generations, and foster sustainable development at home. Over the last few years, SWFs have tried to find solutions by resorting heavily to private markets, allocating direct equity into alternative investments. With their fingers burned by high fees and disappointing performance, SWFs are exploring new arrangements such as co-investments and partnerships, facing new organizational challenges. In a quest for sustainability, many SWFs have embraced thematic investment in the most pressing societal challenges, stretching from climate change, to population aging and social inclusion. The jury is still out whether these new strategies will pay off. The SIW 2019 will be a unique opportunity for an open, informed discussion of these topical issues for the community of sovereign investors at large.

2.00 PM REGISTRATION AND WELCOME COFFEE

2.30 PM WELCOME ADDRESSES
PAOLO INSINGA Head of SWF and Pension Funds, Intesa Sanpaolo
GIANMARIO VERONA Rector, Bocconi University

THE RISE OF COLLABORATIVE INVESTMENT:
 HIGHLIGHTS FROM THE SIL-BCG REPORT ON SWFS'
 STRATEGIES IN PRIVATE MARKETS
BERNARDO BORTOLOTTI SIL Director, Bocconi University

BEYOND THE LP MODEL:
 NEW FRONTIERS IN PRIVATE EQUITY
 Chair **VICTORIA BARBARY** IFSWF
 Participants
DAVID CROFTS Head of Risk Management, Mubadala
VITO LO PICCOLO Head of Investment Partners, Cdp
DEVEN PAREKH Managing Director, Insight Partners
FRANCESCA SIGNORELLI Managing Director, Cambridge Associates

TAKING SUSTAINABILITY SERIOUSLY:
 THE SWF APPROACH TO IMPACT INVESTMENT
 Chair **KATERINA LABROUSSE** Lead, Long-Term Investing Initiatives, World Economic Forum

Participants
DOUGLAS BEAL Director, Social Impact, Boston Consulting Group
DOUG BELL Senior Investment Strategist, New Zealand Superannuation Fund
DENNIS JOHNSON Chief Strategist Officer, Public Investment Fund, Saudi Arabia
ALDO ROMANI Head of Sustainability Funding, European Investment Bank

FINAL REMARKS
GIULIO CENTEMERO Italian Chamber of Deputies, Co-chairman of the Economic Panel of the Parliamentary Assembly of the Mediterranean

7.00 PM PRIVATE TOUR AT GALLERIE D'ITALIA AND GALA DINNER

FOR INFORMATION

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