

Investment 2015 program

Registration

Section I: The time of negative effective interest rates is coming?

14:00 - 14:35 The effect of the Fed's monetary actions on bond-market returns

Speaker:

Hans-Jörg Naumer, Global Head of Capital Markets & Thematic Research,
Allianz Global Investors

14:35 - 15:05 Which bond-market strategies may be efficient these days?

Speaker:

Franz-Josef Loerch, Client Portfolio Manager, JP Morgan Asset Management

15:05 - 15:55 Panel discussion: Big banks of issue move the markets - The time of negative effective interest rates is coming?

Moderator: **Bence András**, Seniro Vice President, Head of Finance SWAT for EMEA, Citibank

Conversation participants:

István Al-Hilal, igazgató, Fidelity International

Franz-Josef Loerch, Client Portfolio Manager, JP Morgan Asset Management

Hans-Jörg Naumer, Global Head of Capital Markets & Thematic Research,
Allianz Global Investors

Imre Tajti CFA, Portfolio Manager, Aberdeen Asset Management

15:55 - 16:25 Coffee break

Section II: Stories of good investment under the shadow of the Russian-Ukrainian crisis

16:25 - 17:00 Share market expectations for 2015

Speaker:

Adam Lessing, Head of Austria and Eastern Europe, Fidelity International

17:00 - 17:40 Alternative investment opportunities: dynamic blend funds in the focus

Speaker:

Mike Turner, Head of Multi-Asset, Aberdeen Multi-Asset Management

17:40 - 18:30 Panel discussion: Stories of good investment under the shadow of the Russian-Ukrainian crisis and the Swiss decision

Moderator: **Attila Gayer**, Senior Energy Market Analyst, Portfolio

Conversation participants:

István Al-Hilal, igazgató, Fidelity International

György Juscsák, Executive Director, JP Morgan Asset Management

Zoltán Ocsenás, Regional Business Development Director, Allianz Global

Investors

Mike Turner, Head of Multi-Asset, Aberdeen Multi-Asset Management

18:30 - 19:30 Cocktail reception