

# 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**