

Programme

1st Nordic Investment Conference

Day 1

08:00 - 08:55 **Registration, breakfast and networking**

08:55 - 09:05 **Opening remarks**

08:55-09:00 Lars Bo Bertram (DK), Chairman, CFA Society Denmark, CEO, Bankinvest 09:00-09:05 Gary Baker, CFA (UK), Managing Director, EMEA, and Industry and Policy Research, CFA Institute

09:05 - 09:30 **Big Picture**

Low for long – causes and consequences Lars Rohde (DK), Chairman of the Board of Governors, Danmarks Nationalbank

09:30 - 10:20 **Fintech/Startup**

09:30-09:55 Things change, Banks should too - The first Tech-bank in the Nordics Ken Villum Klausen (DK), CEO & Founder Lunar Way 09:55-10:20 Measuring net impact of investments - a new era of value creation Annu Nieminen (FI), Founder & CEO the Upright Project

10:20 - 10:40 **Coffee Break (20 min)**

10:40 - 12:40 **Asset Management**

10:40-11:05 The Nordic way of Building a People's Business in Asset Management Bo Knudsen (DK), CEO, C WorldWide Asset Management 11:05-11:30 Integration of sustainability – a Nordic approach Niklas Ekvall (SE), CEO, AP4 11:30-11:55 Norwegian Oil Fund : SWF investment the Nordic way - strengths and weaknesses Knut Anton Mørk (NO), Professor, Author and former Head of Government Commission 11:55-12:30 The low expected return challenge and the Nordic answers Antti Ilmanen (FI), Principal, AQR Capital Management 12:30-12:40 Q&A

12:40 - 13:30 **Lunch in Restaurant Filini**

13:30 - 13:50 **Keynote Speaker – Introducing the Sustainable Investing Speaker Block**

Connie Hedegaard (DK), Chair of the Board for Denmark's green think tank CONCITO, former Danish Minister for Environment and Minister for Climate and Energy, European Commissioner for Climate

13:50 - 14:50 **Private Equity**

13:50-14:05 Creating superior return with SDG Christian Melby (NO), CEO, Summa Equity 14:05-14:20 A view on ESG by a Private Equity traditionalist Christian Bamberger Bro (DK), Partner, Axel 14:20-14:50 Panel: ESG in the Nordic Private Equity - current status and the future outlook Moderator: Anne Riekk (FI), Partner, MB Funds

14:50 - 15:10 **Coffee Break (20 min)**

15:10 - 16:40 **Sustainable Investing**

15:10-15:40 Do good and do well: Sustainable Investments Providing High Risk-adjusted Returns Torben Möger Pedersen (DK), CEO, PensionDanmark 15:40-16:05 ESG – not that complicated after all Mika Leskinen (FI), CIO, FIM Asset Management / S-Bank Wealth Management 16:05-16:30 ESG as core investment principle Henrik Wold Nilsen (NO), Senior PM, Storebrand 16:30-16:40 Q&A

16:40 - 17:25 **Keynote Speaker - The rate and direction of innovation: a stakeholder driven model of mission oriented growth**

Mariana Mazzucato (IT/USA), Professor, Author and Senior Advisor

17:25 - 17:45 **The future of Finance and Closing remarks**

17:25-17:40 Gary Baker, CFA (UK), Managing Director, EMEA, and Industry and Policy Research, CFA Institute 17:40-17:45 Michael Albrechtslund (DK), CEO, The Danish Finance Society/CFA Society Denmark

17:45 - 19:00 **Conference Reception**
