Agenda

Investec Asset Management
Global Insights Conference

Investec **Global Insights** 2014

15 – 17 October 2014
Grosvenor House JW Marriott, Park Lane,
London, W1K 7TN, United Kingdom

Provisional agenda

Thursday 16 October

8:45 – 9:00	Opening remarks Richard Garland, Managing Director
9:00 – 9:45	External speaker To be notified
9:45 – 11:00	Panel Discussion: Are Developed Equity Markets over-developed? Where is there still opportunity? Moderated by Philip Saunders, Co-Head of Multi-Asset Bradley George, Head of Commodities & Resources James Hand, Co-Head of 4Factor Equities Alastair Mundy, Head of Value Clyde Rossouw, Head of Quality
11:00 – 11:30	Coffee break
11:30 – 12:00	Unconstrained income investing John Stopford, Co-Head of Multi-Asset
12:00 – 13:00	Panel Discussion: Finding sustainable sources of income Moderated by John Stopford, Co-Head of Multi-Asset Christine Baalham, Head of 4Factor UK Equity Werner Gey van Pittius, Co-Head of Emerging Market Fixed Income Victoria Harling, Portfolio Manager — Emerging Markets Corporate Debt Alex Moss, Multi-Asset Consultant
13:00 – 14:00	Lunch
14:00 – 14:40	Meet the Portfolio Manager – Session 1
14:50 – 15:30	Meet the Portfolio Manager – Session 2
15:30 – 16:00	Tea break

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16:00 – 16:40	Meet the Portfolio Manager – Session 3
16:50 – 17:30	Meet the Portfolio Manager – Session 4
18:30	Depart for Gala Dinner
19:00	Gala Dinner The Guildhall 71 Basinghall Street, London, EC2V 7HH

Friday 17 October

8:45 – 9:00	Opening remarks Richard Garland, Managing Director
9:00 – 10:00	BRICS to BLOCs Michael Power, Strategist
10:00 – 10:30	Coffee break
10:30 – 10:50	Is investing in emerging markets still worth it? Aniket Shah, Investment Specialist — Multi-Asset
10:50 – 11:50	Panel Discussion: Is investing in emerging markets still worth it? Moderated by Aniket Shah, Investment Specialist — Multi-Asset Kemal Ahmed, Portfolio Manager — Horizon Markets Equity Peter Eerdmans, Co-Head of Emerging Market Fixed Income Archie Hart, Portfolio Manager — Emerging Markets Equity Michael Power, Strategist
11:50 – 12:35	Bringing it all together Philip Saunders, Co-Head of Multi-Asset
12:35 – 12:45	Wrap up Richard Garland, Managing Director

‘Meet the Portfolio Manager’ sessions
Thursday 16 October – afternoon

	Stream 1	Stream 2	Stream 3	Stream 4	Stream 5
Session 1 14:00 – 14:40	• Value investing *How are we positioning our value, contrarian portfolios now?*	• European investing *Two ways to exploit the resurgence of Europe: an equity and high income bond approach.*	• EMD *Where is EMD now? How have we positioned our portfolios?*	• Multi-Asset Investing *Building diversified portfolios for Income and for Growth.*	• Emerging Market Equity *Where are the opportunities? How are we positioned?*
Session 2 14:50 – 15:30	• Value investing *How are we positioning our value, contrarian portfolios now?*	• European investing *Two ways to exploit the resurgence of Europe: an equity and high income bond approach.*	• EMD – Corporate *A growing asset class.*	• Global Strategic Equity *Seeking high performance from global equities.*	• Emerging Market Equity *Where are the opportunities? How are we positioned?*
15:30 – 16:00	Coffee				
Session 3 16:00 – 16:40	• Commodities *Is commodity investing back on the agenda?*	• Global Franchise *Where is Quality investing now?*	• EMD *Where is EMD now? How have we positioned our portfolios?*	• Multi-Asset Investing *Building diversified portfolios for Income and for Growth.*	• Latin America *When can we expect recovery?*
Session 4 16:50 – 17:30	• Commodities *Is commodity investing back on the agenda?*	• Global Franchise *Where is Quality investing now?*	• EMD – Corporate *A growing asset class.*	• Global Strategic Equity *Seeking high performance from global equities.*	• Latin America *When can we expect recovery?*

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