

Amundi World Investment Forum

10 YEARS

4th & 5th
June
2020

■
Carrousel
du Louvre
Paris

PRE-PROGRAMME

I am delighted to announce that the 2020 edition of the Amundi World Investment Forum will take place on the 4th and 5th of June, in Paris. This edition will be an occasion to celebrate our 10th anniversary.

As we transition from one decade to the next, the forum will be held under the banner of 'tipping points,' to identify the critical levels beyond which particular changes or effects cannot be halted or reversed. In particular, climate change, the rise of inequalities and the vanishing of the very concept of international community will be at the heart of our discussions.

With a clear ambition to be forward looking, the Forum will gather industry leaders and experts from academia and politics worldwide, to challenge our assumptions, hone our intellectual toolkit and identify the tipping points signalling the passage from old to new world.

We will explore what lies in store for the financial markets and financial community, as the fuel supply of an economic system in the midst of transformation. A commensurate adaptation process is in order to shape a new investment framework for the next decade.

Among our eminent speakers, we will have the privilege to welcome Theresa May, former prime minister of the United-Kingdom, and Esther Duflo, one of the 2019 Nobel Memorial Prize laureates in Economic Sciences.

I am, therefore, sincerely honoured to invite you to the 2020 Amundi World Investment Forum, and would be delighted if you could join us for this exclusive event.

Sincerely yours,



Yves Perrier
Chief Executive Officer

AMONG OUR SPEAKERS



The
Rt. Hon.
**Theresa
May MP**

Former Prime Minister
of the United-Kingdom
(2016-2019)



**Esther
Duflo**

2019 Nobel Prize
in Economics

► **A formal invitation including the final agenda will be sent in March.**

The online registration will open at this time. Should you have any questions in the meantime please do not hesitate to call your usual Amundi contact or email us directly amundi.forum@amundi.com

► For more information, please visit the Amundi World Investment Forum website forum.amundi.com

Tipping Points: Shaping the New Decade

THURSDAY JUNE 4TH

Plenary session at the Carrousel du Louvre from noon to 6pm

FROM THE FEW TO THE MANY: CHANGING FOCUS

HAS INDEPENDENT MONETARY POLICY OUTLIVED ITS TIME?

How do we address the impacts of post 2008-crisis QE, from low yields, inflated asset prices and financial imbalances to lagging economic growth and inflation? What lies in store for the role, independence and efficacy of monetary policies, as a new geopolitical order takes shape and the impact of climate change dramatically challenges old ways of operating? Do the mandates of our Central Banks need to change in the face of new objectives and paradigms taking centre stage and as 'Japanification' looms large over the West?

WHICH NEW INTERNATIONAL AXES WILL PREVAIL FROM THE CURRENT GLOBAL GEOPOLITICAL CONFRONTATION?

Will globalisation, as we know it, be swept away by the geopolitical changes shifting power eastward that are already upsetting regional balances and impacting global trade?

What does an increasingly fragmented and regional power dynamic signify? Meanwhile, we must ask whether the very nature of economic growth is changing for developed and emerging countries. If so, what role is played by the forces of technological revolution, by the urgent need to factor in climate change and by the impacts of rising inequalities?

WHAT WILL INFORM INVESTMENT CONVICTIONS FOR THE DECADE?

How should investors approach the coming end-of-cycle process and its uncertainties, given the long post-crisis recovery and extended bull markets of the last decade? Financial markets already anticipate lower returns across asset classes; what else do current stresses on the economic system hold in store? How will convictions fit into the picture when compromises in pursuit of yield are already rampant?

■ Dinner cocktail and gala evening

FRIDAY JUNE 5TH

Plenary session at the Carrousel du Louvre from 9am to 2pm

FROM SHAREHOLDERS TO STAKEHOLDERS: URGENCY OF A RESPONSIBLE MARKET FOR A FAIR TRANSITION

Is the financial community ready to provide answers to rising inequalities worldwide and their consequences, as well as meet the unequivocal urgency of the climate crisis? Can financial markets harness the potential mobilisation to finance the necessary transitions toward sustainable growth? How will markets incorporate new dimensions, including an increased role for corporate responsibility? How will long-held distinctions hold up in the decade ahead as social and regulatory pressures build for markets to better price environmental, social and governance externalities?

FROM BOOMERS TO NEW GENERATIONS: THE CHANGING FACE OF SAVINGS

In what ways are the lasting environment of low interest rates re-shaping financial markets? How much of a threat is increasing polarisation between listed and private markets? Should we expect revisited 'available' risk-return profiles and an evolution of Sharpe ratios? On the demand side, how do we anticipate the behavioural changes that new tools and habits will usher in, or prepare for the new individual and retirement savings needs soon to come from rising economies of the East? As new forces transform the world of savings, what implications can we discern for capital markets and international long-term investors?

■ Lunch at the Carrousel du Louvre