

The Great Transformation

Building Resilience in a Time of Unknowns

Following a global pandemic, geopolitical fractures are exacerbating critical macroeconomic policy dilemmas. Meanwhile the window for decarbonising the global economy is shrinking and decisions must confront how to deliver a more sustainable future. This year's Amundi World Investment Forum explores how policymakers, financial services and investors can rise to the challenges of our times.

THURSDAY JUNE 9TH - MORNING

9:30am to 12:30pm / Plenary session at the Carrousel du Louvre

9:30 **INTRODUCTORY REMARKS**
Valérie Baudson, CEO of Amundi

9:40 **EXAMINING REGIME SHIFT THROUGH THE LENS OF HISTORY**
As geopolitical fractures widen, the global economy is struggling to overcome the pandemic and inflation is rising to historic levels, making critical energy transition even harder. Are investors prepared to face a new landscape?
■ **KEYNOTE SPEECH** - Niall Ferguson, Historian and Senior Fellow, Stanford University
Consequences for Investors - Amundi CIOs' analysis (Vincent Mortier, Monica Defend)

10:20 **EUROPE**
Recent events have revived talk of European integration and strategic autonomy. But is the path to a more perfect union wide enough?
■ **EUROPEAN INTEGRATION & EUROPEAN AUTONOMY**
Christoph Heusgen, Chairman, Munich Security Conference and former Security Policy Advisor to Chancellor Angela Merkel
Kurt Sievers, President ESIA and President & CEO, NXP Semiconductors NV
Consequences for Investors - Amundi CIOs' analysis (Kasper Elmgreen, Francesco Sandrini)

11:00 **COFFEE BREAK**

11:30 **EMERGING MARKETS**
Emerging markets today are each experiencing geopolitical events, deglobalisation and energy transition differently: are there still common threads?
■ **EMERGING MARKETS: ECONOMIC AND GEOPOLITICAL FRAGMENTATION**
Tina Fordham, Geopolitical Strategist and Founder, Fordham Global Foresight
Otaviano Canuto, Senior Fellow, Policy Center for the New South and former Vice-President of the World Bank
■ **CHINA: POLICY, ECONOMY, CURRENCY AND COMMON PROSPERITY**
Steve Tsang, Director, SOAS China Institute, London
Dr. Justin Yifu Lin, Former World Bank Chief Economist and Honorary Dean at National School of Development at Peking University
Consequences for Investors - Amundi CIOs' analysis (Yerlan Syzdykov, Xiaofeng Zhong)

12:30 **LUNCH**

THURSDAY JUNE 9TH - AFTERNOON

2:30pm to 5:00pm - Breakout sessions at the Carrousel du Louvre

Join us for intensive smaller meetings to get a heads-up on key issues, diving deep into the implications of current events and policymaking for investors

TIMING	ROOM 1	ROOM 2	ROOM 3	CONFERENCE ROOM
2:30 - 3:15	BIODIVERSITY	CRYPTO CURRENCIES AND DIGITAL ASSETS	RISING RATES & GREEN WAVES IN FIXED INCOME	INFLATION AND PORTFOLIO CONSTRUCTION
3:20 - 4:05	BIODIVERSITY	UN SUSTAINABLE DEVELOPMENT GOALS	RISING RATES & GREEN WAVES IN FIXED INCOME	THE ESG OIL & GAS
4:15 - 5:00	THE ESG OIL & GAS	UN SUSTAINABLE DEVELOPMENT GOALS	INFLATION AND PORTFOLIO CONSTRUCTION	CRYPTO CURRENCIES AND DIGITAL ASSETS

7:30pm DINNER COCKTAIL AND GALA EVENING - PETIT PALAIS

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FRIDAY JUNE 10TH - MORNING

9:00am to 1:00pm / Plenary session at the Carrousel du Louvre

9:00 **GLOBAL ECONOMIC POLICIES: DIVERGENCE OR DECOUPLING?**

War in Ukraine has accelerated calls for decoupling launched by the Covid crisis, but also fuels divergent macro realities for the US, EU and China.

■ **BUDGET AND FISCAL POLICY TOGETHER WITH MONETARY POLICY IN THE FACE OF INFLATION AND WAR: WHAT ROOM TO MANOEUVRE?**

Olivier Blanchard, Senior Fellow, Peterson Institute
Pascal Blanqué, Chairman, Amundi Institute

9:30 **ENERGY TRANSITION**

Net zero is critical but will not come easily: how can markets & policy drive the transition while meeting the needs of individuals?

■ **NET ZERO CONSEQUENCES: ECONOMIC AND FINANCIAL IMPACTS**

Sylvie Goulard, Second Deputy Governor, Banque de France
Mary Burce Warlick, Deputy Executive Director, International Energy Agency

■ **WHAT IS NET ZERO? VIEW FROM COMPANY EXECUTIVES**

Alberto De Paoli, CFO, Enel Spa
Dr. Luiz Fernando do Amaral, CEO, Science Based Targets initiative
Rolf Buch, CEO, Vonovia
Jean-Jacques Barbéris, Head of Institutional and Corporate Clients Coverage and ESG, Amundi
Consequences for Investors - Amundi CIOs' analysis (Matteo Germano, Elodie Laugel, Amaury d'Orsay)

10:30 **COFFEE BREAK**

11:00 **FINANCE 3.0**

How can finance step up to bring financial literacy and market accessibility to the legions of investors that digitalisation creates?

■ **RETAIL INVESTORS' DECISION-MAKING PROCESS**

Daniel Kahneman, 2002 Nobel Prize in Economics

■ **THE RISE OF INDIVIDUAL INVESTORS: DIGITALISATION AND DISINTERMEDIATION**

Annamaria Lusardi, Professor of Economics and Accountancy, George Washington University
Dinesh Khara, Chairman, State Bank of India

Consequences for Investors - Amundi CIOs' analysis (John O'Toole, Fannie Wurtz)

12:00 **REMARKS BY SECRETARY HILLARY CLINTON**

Hillary Rodham Clinton, former US Secretary of State
Valérie Baudson, CEO of Amundi

12:40 **CONCLUDING REMARKS**

Yves Perrier, Chairman of Amundi

13:00 **CLOSING LUNCH**

■ **VENUE**

Carrousel du Louvre
99 rue de Rivoli 75001 Paris

■ **GALA EVENING**

Le Petit Palais
Avenue Winston Churchill 75008 Paris

■ **ACCOMMODATION**

The Westin Paris Vendôme
3 rue de Castiglione 75001 Paris

Intercontinental Paris le Grand
2 rue Scribe 75009 Paris

Hôtel Indigo
2 rue Edouard VII 75009 Paris

■ **EXPENSES INCLUDED**

Hotel accommodation for 2 nights:
Wednesday June 8th & Thursday June 9th.
Inc. breakfast
Lunches: Thursday June 9th & Friday June 10th
Dinner: Thursday June 9th

■ **EXPENSES EXCLUDED**

You will be responsible for all transportation costs,
as well as personal expenditures.

■ **PARTICIPATION FEE FOR SPOUSES**

Spouses are welcome to join the Gala Dinner.
A participation fee of €300 will be requested per
accompanying guest for accommodation and will be
charged to your hotel bill.

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Transfers timetable

Return trips by bus will be organised between the different venues
Please find below the detailed timetable.

THURSDAY JUNE 9TH

8:00am **BUS TRANSFER**
Intercontinental, and Indigo hotels > Carrousel du Louvre
Meeting point: Intercontinental hotel

5:00pm **BUS TRANSFER**
Carrousel du Louvre > Intercontinental and Indigo hotels

7:15pm **BUS TRANSFER**
to
7:25pm Hotels > Petit Palais (Gala evening)
■ *Intercontinental/Indigo: Meeting point: Intercontinental hotel*
■ *Westin hotel*

RETURN TRANSFERS

Petit Palais > Hotels

A bus shuttle is provided every 30mn

10:00pm First shuttle

01:30am Last shuttle

FRIDAY JUNE 10TH

7:30am **BUS TRANSFER**
Intercontinental and Indigo hotels > Carrousel du Louvre
Meeting point: Intercontinental hotel

2:00pm **BUS TRANSFER**
Carrousel du Louvre > Intercontinental and Indigo hotels