

AGENDA (SUBJECT TO CHANGE)

9:30-10:00	Registration
10:00-10:10	Welcome Remarks Nick Pollard (Managing Director Asia Pacific, CFA Institute) Sammy Suzuki, CFA (Board Director, CFA Society New York)
10:10-10:40	Conference Keynote Speech I
10:10-10:40	GPIF Update - Expectations for the Asset Management Industry Norihiro Takahashi (President, Government Pension Investment Fund)
10:40-11:00	Networking Coffee Break
11:00-11:40	Conference Keynote Speech II
11:00-11:40	How Can Pension Funds Contribute to the Sound Financing the Transition Needs? Philippe Desfossés (CEO, Etablissement de Retraite Additionnelle de la Fonction Publique)
11:40-13:40	Panel Session I - New Asset Selection Approaches to Diversify Return Sources
11:40-12:00	Session Keynote Speech: Finding Diversification Methods in a Low Interest Rate Environment; Lessons from Overseas Asset Owners Alyssa Rieder, CFA (Vice President CIO, Dignity Health)
12:00-12:40	Lunch
12:40-13:40	Panel Discussion: Current Situation and Issues for Japanese Asset Owners in Finding Diversification Methods in a Low Interest Rate Environment Moderator: Wakako Taniguchi (Senior Consultant, Russell Investments) Panelists: Philippe Desfossés (CEO, ERAFP), Dennis A. Johnson, CFA (Managing Director CIO, TIAA), Alyssa Rieder, CFA (Vice President CIO, Dignity Health), Yuji Horikoshi (CIO, Mitsubishi Corporation Pension Fund)
13:40-14:00	Networking Coffee Break
14:00-14:40	Conference Keynote Speech III
14:00-14:40	Asset Class Selection: The Use of Alternative Investments to Obtain Portfolio Diversification Dennis A. Johnson, CFA (Managing Director CIO, Teachers Insurance and Annuity Association)
14:40-15:40	Panel Session II – New Portfolio Management – Factor based Asset Allocation
14:40-15:40	Panel Discussion: Issues in Shifting into Factor-based Asset Allocation When Reallocating 4 Traditional Assets in a Period of Alternative Asset Growth Moderator: Yasuyuki Kato (Professor, Graduate School of Management, Kyoto University) Panelists: Philippe Desfossés (CEO, ERAFP), Dennis A. Johnson, CFA (Managing Director CIO, TIAA), Alyssa Rieder, CFA (Vice President CIO, Dignity Health)

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- 15:40-15:50 Sponsor Presentation: 3 Pillars and Beams—A Ground Level Thoughts**
Katsuhiko Mano (Portfolio Manager and Senior Research Analyst—Value Research, Alliancebernstein)
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- 15:50-16:05 Networking Coffee Break**
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- 16:05-17:15 Panel Session III - Preparing for the Next Expected Large-Scale Global Financial Crisis**
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- 16:05-16:15 Session Keynote Speech: Preparing for a Drawdown in DB Pension Fund**
Speaker: Hisae Sato (CIO, Finance Department, Nissan Motor)
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- 16:15-17:15 Panel Discussion: Strengthening Risk Management in Preparation for Another Large-scale Global Financial Crisis**
Moderator: Tsuyoshi Oyama (Partner, Deloitte Touche Tohmatsu Limited)
Panelists: Philippe Desfossés (CEO, ERAFP), Dennis A. Johnson, CFA (Managing Director CIO, TIAA), Alyssa Rieder, CFA (Vice President CIO, Dignity Health), Hisae Sato (CIO, Finance Department, Nissan Motor)
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- 17:15-17:45 Conference Keynote Speech IV**
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- 17:15-17:45 Investment Belief, Investment Policy and Strategy of the Pension Fund Association**
Daisuke Hamaguchi (CIO, Pension Fund Association)
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- 17:45-17:50 Closing Remarks**
Masataka Aoto, CFA (President, CFA Society Japan)
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- 18:00-20:00 Reception (Tokyo Convention Hall)**
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As of 2018 7.12