



EM Perspectives

London, UK

Tuesday, 5 March 2024

12.00

Registration and lunch

12.30

Welcome

Hendrik du Toit, Founder and CEO, Ninety One

12.40

**The global political and economic landscape:
Implications for financial markets**

Joachim Fels, Former Chief Economist, PIMCO and Morgan Stanley

13.30

Asset allocation considerations: Balancing risk and reward

- Philip Saunders, Director, Investment Institute, Ninety One
- Florian Kramer, Head of Investment Strategy Germany Life/Health, Allianz Investment Management
- Andrew McDougall, Global Head of Multi-Asset, Mercer

14.15

Refreshment break

14.45

Revisiting the investment case for emerging markets

Moderated by Sahil Mahtani, Strategist, Multi-Asset, Ninety One

- Victoria Harling, Portfolio Manager and Head of EM Corporate Debt, Ninety One
- Grant Webster, Portfolio Manager and Co-Head of EM Sovereign & FX, Ninety One
- Varun Lajiwalla, Portfolio Manager, EM Equity strategies, Ninety One

15.30

The corporate issuer perspective

Moderated by Alan Siow, Portfolio Manager, EM Fixed Income, Ninety One

- Redwan Ahmed, Group Senior Vice President - Investor Relations, DP World
- Ashwin Bajaj, Group Head of Investor Relations, JSW Steel
- Gonzalo Robina, Co-CEO, Fibra Uno

16.30

Closing remarks

17.00

Drinks reception and dinner with South African wines

Hosted by Domenico 'Mimi' Ferrini, Co-Chief Investment Officer, Ninety One



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09.00

Welcome

Werner Gey van Pittius, Co-Head of EM Fixed Income, Ninety One

09.15

Evolution of the asset class

Peter Kent, Co-Head of EM Fixed Income, Ninety One

09.45

Trends in EM investing

Moderated by **Tom Peberdy**, Investment Director, Ninety One

- **EM sovereigns Aurelie Martin**, Analyst, EM Fixed Income, Ninety One
- **Frontier debt markets Thys Louw**, Portfolio Manager, Fixed Income, Ninety One
- **EM alternative credit Martijn Proos**, Co-Head of EM Alternative Credit, Ninety One
- **EM equity Juliana Hansveden**, Portfolio Manager, EM Sustainable Equity, Ninety One

11.05

Refreshment break

11.15

Sustainability with substance: Investing for real-world change

- **Nazmeera Moola**, Chief Sustainability Officer, Ninety One
- **Peter Eerdmans**, Portfolio Manager, EM Sustainable Blended Debt, Ninety One

11.45

Investing at the intersection of return and impact

- **Deirdre Cooper**, Head of Sustainable Equity, Ninety One
- **Matt Christ**, Portfolio Manager, EM Alternative Credit, Ninety One
- **Martijn Proos**, Co-Head of EM Alternative Credit, Ninety One

12.30

Walking the talk: Perspectives from global allocators

Moderated by **Nazmeera Moola**, Chief Sustainability Officer, Ninety One

- **Michael Hugman**, Global Director, Climate Finance, Children's Investment Fund Foundation
- **Richard Manley**, Chief Sustainability Officer, Canada Pension Plan Investment Board (CPPIB)
- **Diana Wesselius**, Managing Director, Multi-Asset Impact Investing, Anthos Fund & Asset Management BV

13.30

Closing lunch