



GLOBAL PUBLIC INVESTOR 2020

The role of central banks and sustainability in the
post-Covid recovery

29 July 2020

European GPI Launch

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OMFIF Global Public Investor virtual launch

OVERVIEW

OMFIF is producing the seventh annual *Global Public Investor* report devoted to public sector asset ownership and management across a range of official institutions around the world. Global public investors encompass three different types of institutions, central banks, sovereign funds and public pension funds, linked by their status as public sector-funded entities and representing a core component of world capital markets, with total holdings estimated at \$39.5tn. The aim of the launch is to present the findings and review the issues covered in the publication, including the comprehensive ranking of the world's 750 largest public investors based on assets under management.

MEETING AT A GLANCE

29 July 2020

European GPI Launch 2020

***BST**

13:00 – 13:10	Welcome remarks
13:10 – 13:25	Keynote address
13:25 – 13:40	Presentation of report findings
13:40 – 13:50	Keynote address
13:50 – 14:55	Panel discussion and Q&A
14:55 – 15:00	Closing remarks

THE ROLE OF LONG-TERM CAPITAL IN THE POST-COVID RECOVERY

13:00 – 13:10

WELCOME REMARKS

John Orchard, Chief Executive Officer, OMFIF

13:10 – 13:25

KEYNOTE ADDRESS

Introduction by Frank Scheidig, Global Head of Senior Executive Banking, DZ Bank

Ludger Schuknecht, Deputy Secretary-General, Fiscal Policy and International Financial and Monetary Policy, Organisation for Economic Co-operation and Development

13:25 – 13:40

PRESENTATION OF KEY FINDINGS

Danae Kyriakopoulou, Chief Economist and Director of Research, OMFIF

13:40 – 13:50

KEYNOTE ADDRESS

Anshula Kant, Managing Director and Chief Financial Officer, The World Bank Group

13:50 – 14:55

PANEL DISCUSSION AND Q&A

Topics for discussion:

- Regional outlook and assessment of recovery
- Central bank toolkit and crisis measure stabilisation policies
- Quantitative easing, managing balance sheets and reinvestment policies
- Implications for 'lower for longer' measures

Speakers:

Sevinç Acar, Investment Director, PGGM

Christopher Smart, Chief Global Strategist and Head of the Barings Investment Institute

Luigi Federico Signorini, Deputy Governor, Banca d'Italia

Martin Wieland, Head of Market Intelligence and Analysis, Deutsche Bundesbank

First Respondent:

Didier Borowski, Head of Global Views, Amundi

Moderator:

David Marsh, Chairman, OMFIF

14:55 – 15:00

CLOSING REMARKS

Frances Barney, Managing Director and Head of Global Risk Solutions, BNY Mellon

SPEAKERS



SEVINÇ ACAR, INVESTMENT DIRECTOR, PGGM

Sevinç Acar is investment director, fixed income at PGGM. She is responsible for the firm's environmental, social and governance strategies. Prior to joining PGGM in 2006, she was employed by Fortis ASR as portfolio manager, fixed income. Acar started her career in the investment industry in 2000 at Fortis Bank.



FRANCES BARNEY, MANAGING DIRECTOR AND HEAD OF GLOBAL RISK SOLUTIONS, BNY MELLON

Frances Barney leads the global risk solutions business within BNY Mellon Asset Services, which includes performance and risk analytics, attribution, enterprise risk, and other investment analysis services. Before joining BNY Mellon in 2006, Barney worked at State Street Corporation, where she oversaw one of three regional offices supporting the delivery of performance analytics for its US custody clients.



DIDIER BOROWSKI, HEAD OF GLOBAL VIEWS, AMUNDI

Didier Borowski is head of global views at Amundi, and was previously senior economist and strategist for Société Générale Asset Management between 2000-09. Prior to that, he was an economist in the French finance ministry. He has also worked for the European Commission and the ministry of economy of the Central African Republic.



ANSHULA KANT, MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER, THE WORLD BANK GROUP

Anshula Kant was appointed managing director and chief financial officer of the World Bank Group in October 2019. Her work includes oversight of financial reporting, risk management activities and the mobilisation of International Development Association and other financial resources. Kant was previously chief financial officer of the State Bank of India, where she also served as managing director from 2018-19.

SPEAKERS



DANAE KYRIAKOPOULOU, CHIEF ECONOMIST AND DIRECTOR OF RESEARCH, OMFIF

Danae Kyriakopoulou is chief economist and director of research at OMFIF. She oversees the company's flagship publications and helps develop research relationships with public and private sector institutions. She was previously managing economist and deputy head of the macroeconomics division at the Centre for Economic and Business Research.



DAVID MARSH, CHAIRMAN, OMFIF

David Marsh is chairman and co-founder of OMFIF, and also serves as acting chairman of the OMFIF Foundation. Between 1978-95 he worked for the Financial Times in France and Germany, latterly as European editor in London. He is senior adviser to asset management company Soditic.



JOHN ORCHARD, CHIEF EXECUTIVE OFFICER, OMFIF

John Orchard is chief executive officer of OMFIF, taking over on 1 January 2020. He chairs OMFIF's executive committee and is a member of the OMFIF board. Up to November 2019, he was a member of Euromoney's management board, having started with the London stock market-quoted global information business in 1994.



FRANK SCHEIDIG, GLOBAL HEAD OF SENIOR EXECUTIVE BANKING, DZ BANK

Frank Scheidig is deputy chairman of the OMFIF Advisory Board and global head of senior executive banking at DZ BANK in Frankfurt. He has extensive experience in working with public sector institutions and asset managers worldwide.

SPEAKERS



LUDGER SCHUKNECHT, DEPUTY SECRETARY-GENERAL, FISCAL POLICY AND INTERNATIONAL FINANCIAL AND MONETARY POLICY, OECD

Ludger Schuknecht became deputy secretary-general of the Organisation for Economic Co-operation and Development in September 2018. He was previously chief economist at the German federal ministry of finance. Schuknecht has extensive experience working in international organisations, including stints at the European Central Bank, World Trade Organisation and International Monetary Fund.



LUIGI FEDERICO SIGNORINI, DEPUTY GOVERNOR, BANCA D'ITALIA

Since 2013, Luigi Federico Signorini has been deputy governor of the Banca d'Italia. In this capacity, he sits on the central bank's governing board and the board of the Italian insurance authority. He is also a member of the Basel Committee, and other European and international bodies.



CHRISTOPHER SMART, CHIEF GLOBAL STRATEGIST AND HEAD OF THE BARINGS INVESTMENT INSTITUTE

Christopher Smart is head of the Barings Investment Institute and leads analyses of economic trends, political developments and financial markets, drawing from the diverse perspectives of Barings' investment teams. He has worked in the investment industry since 1995, managing international and emerging markets portfolios, and has served as a senior economic policy official at the US Treasury and White House.



MARTIN WIELAND, HEAD OF MARKET INTELLIGENCE AND ANALYSIS, DEUTSCHE BUNDESBANK

Martin Wieland is head of market intelligence and analysis in the Bundesbank's directorate general for markets. His division is responsible for analysing and reporting financial market developments, as well as deepening the bank's contact base in the markets. Wieland also chairs the Bundesbank's foreign exchange reserves investment committee.



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