



European Investment Review

PENSIONS AND LONG RUN INVESTMENTS

2nd Annual Conference

Paris, 2nd of April 2004

- **Thanks**

OECD

- **Investment Research**

- Trends

- **European Investment Review**

- Agenda

- *European Investment Research Association*

- Network and Publications

- **Investment Research**

- Research coverage

- Social Patterns
 - Investment Constraints
 - Regulatory Environment

• Investment Research

- Fundamental Trends for developed countries

- Economic and Financial Globalisation
 - Stronger Correlation between asset classes
 - Boom-bust and monetary policies
 - Asia, China and statistics
- Pension funding
 - Long term effects
 - Return expectations
 - Accounting Standards

• Investment Research

- Financial Trends

- More Uncertainty and Volatility
 - Risk
 - Investment conditions
 - Investment horizon
- More Resources needed
Structured Products
 - CDOs, ABS
 - Structuring and managing
 - Database

• **European Investment Review**

- Agenda

2004 Pensions and Long Run Investment
(Annual meeting / March 2004, Paris)
EIR Annual Conference
(September 2004, London)

2005 Pensions and Long Run Investment
3rd Annual Conference
(March 2005, Frankfurt)
EIR 2000-2005 Annual Conference
(September 2005, Paris)

- **European Investment Review**

- Agenda

2004 European Investment Research
Association

Practitioners

- Investment Managers
- Banks
- Financial Institution

and

Academics

- **European Investment Review**

- Network and Publications

- Quarterly information letter (electronic)

- EIR - Annual Publication (paper)

- Pensions and Long Run Investment Investment

- Electronic Centre for Publication

- www.theeir.com

- **European Investment Review**

/ supported by leading institutions

