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Pierre Servant
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NEW

Javier Marín Romano, *Senior Executive Vice-President & Head of Global Private Banking, Asset Management & Insurance Division,* BANCO SANTANDER

Elizabeth Corley
Global CEO
ALLIANZ GLOBAL INVESTORS

NEW

Hendrik du Toit
CEO
INVESTEC ASSET MANAGEMENT

NEW

Dr. Thomas Rüschen
Member of the Executive Committee, Global Head of Key Account Management
DWS

NEW

Eric Helderle
Director General
CARMIGNAC GESTION

NEW

Morten Nilsson
Chief Executive
NOW: PENSIONS

NEW

Greg Ehret
CEO, EMEA
STATE STREET GLOBAL ADVISORS

Top Fund Selectors & CIOs

Henriette Bergh
Executive Director, Fund Selection
MORGAN STANLEY PRIVATE WEALTH MANAGEMENT

NEW

Catherine Weir
MD, Global Head of Family Office Group
CITI

Lee Freeman-Shor
Portfolio Manager, Global Best Ideas Multimanager Fund
SKANDIA INVESTMENT GROUP

NEW

Mark Schindler
Fund & Manager Selection Equity
UBS WEALTH MANAGEMENT & SWISS BANK

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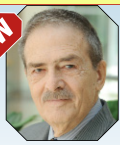
NEW



Prof. Marvin Zonis
Professor Emeritus of Business Administration, Booth School of Business
UNIVERSITY OF CHICAGO

NEW

Pedro Simko
Chairman & Chief Marketing Officer
SAATCHI & SAATCHI SIMKO

Greg B. Davies
Head Of Behavioural Finance & Investment Philosophy
BARCLAYS WEALTH

Dr. Mark Mobius
Executive Chairman
TEMPLETON EMERGING MARKETS GROUP

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NEW 3-For-1 SUMMITS DAY - Monday 25th June 2012

Move Freely Between All Three Parallel Summits – For The Price of One

The Global Distribution Summit See Below

The Emerging Markets Investment Summit See Below

The Product Innovation Summit See p5

08.20 - *Coffee & Registration* - Don't Forget To Sign Up For NEW Fund Selector Lunch Tables - Spaces Are Limited

GLOBAL DISTRIBUTION SUMMIT 2012

New Parameters From Professional Fund Buyers & Advisors In The New Regulatory Environment

Sponsored by BLACKROCK®

09.25
Distribution Day 2012 Chairman
Alex Hoctor-Duncan, *Head of Sales, EMEA,* **BLACKROCK**

09.30
2012 SELECTOR REVIEW: PROFESSIONAL FUND BUYER & ADVISOR TRENDS
Brand New Data On European Professional Fund Buyer And Advisor Trends 2012: Prospects For Active Vs Passive Products In The New Environment
Shiv Taneja, *MD,* **CERULLI**

10.00
GLOBAL REGULATION AND THE NEW DEAL WITH THE PROFESSIONAL FUND SELECTOR
What Is The Client Getting For Their Fee, Access or Advice?: The Implications of Global Regulatory Changes On the Manufacturer /Professional Fund Buyer Relationship
Moderated By: **Roland Meerdter,** *Founder,* **PROPINQUITY ADVISORS**
With Panel of Expert Fund Selectors & Asset Managers
Michael Lodhi, *MD,* **THE SPECTRUM IFA GROUP,** *Chairman,* **FEIFA**
Jean Francois Hautemulle, *Head of Fund Selection,* **UNICREDIT PRIVATE BANK**
Adrian Weiss, *Director, Investment Products & Advice,* **CITI CONSUMER GROUP**
Mark Schindler, *Fund & Manager Selection, Equity,* **UBS WEALTH MANAGEMENT & SWISS BANK**
Laurent Auchlin, *Head of Open Architecture,* **LOMBARD ODIER DARIER HENTSCH & CIE**
Dan Kemp, *Investment Director,* **SALTUS**

10.45 *Morning Coffee*

11.15
THE RISE OF INVESTMENT PLATFORMS
A New Proposition For Fund Managers and End Clients: How Are They Responding To Different Models And Which Are The Likely Winners?

11.30 - 11.40: New Research: Platform Briefing
Holly Mackay, *Managing Director,* **THE PLATFORUM**

11.40 – 12.15 Followed By Panel Of Platforms From Around Europe
Moderated By: **Edward Glyn,** *Director, Funds, EMEA,* **SWIFT**
With Panellists
Jim Rotsman, *Head of Investment Management,* **SKANDIA**
Thomas Albert, *MD,* **OPPENHEIM ASSET MANAGEMENT**
Borja Largo, *Global Partnerships Director,* **ALLFUNDS**
Mark Elliott, *Managing Director, Head of Sales Strategy, EMEA International Retail,* **BLACKROCK**
Final Panellist TBC

12.20
SPECIAL GUEST BRAND & MARKETING INNOVATOR
Lovemarks
Pedro Simko, *Chairman and CEO,* **SAATCHI & SAATCHI SIMKO**
+ Opportunity To Join Pedro on The Saatchi & Saatchi Lunch Table

13.00
Networking Lunch: Including: Small- Group Fund-Selector Lunchtable Discussions – Limited Places – On The Day Sign Up Required - Plus Saatchi & Saatchi Hosted Table

14.30
NEW RESEARCH
Trends In Global Product Development And Fees: Finding The Right Balance Between Business & Investor Needs
Ed Moisson, *Head of UK & Cross-Border Research,* **LIPPER, A Thomson Reuters Company**

15.00
WHOLESALE & SUBADVISORY IN THE NEW ERA OF INCREASING RISK-BASED SOLUTIONS
Who Will Build The Outcome-Based Solutions: Asset Managers Or Distributors?
Moderated By: **Richard Romer-Lee,** *Managing Director,* **MORNINGSTAR INVESTMENT CONSULTING EUROPE**
Expert Panel Of Distributors & Sub-advisors:
Andy Brown, *Investment Director, Portfolio Management Group,* **(PMG) PRUDENTIAL**
Alistair Haney, *Associate Director, Global Funds Desk,* **ZURICH FINANCIAL SERVICES**
Charlie Metcalfe, *President, Europe,* **NIKKO ASSET MANAGEMENT**
Richard Haxe, *Senior Managing Director, Head of EMEA Clients,* **ALLIANCEBERNSTEIN**

15.45 *Afternoon Tea*

16.15
HNW, MULTI-MANAGER AND PRIVATE BANKING, WHOLESALE AND SUBADVISORY DEVELOPMENTS
Charting Trends Towards Active Or Passive Solutions In The New Economic Environment
Moderator: **Richard Garland,** *MD, Americas & Japan Client Group,* **INVESTEC ASSET MANAGEMENT**
With Panellists: **Charlie Porter,** *Head Funds & Inv. Trusts,* **F&C GROUP**
Stephan Corsaletti, *CEO,* **A.A. ADVISERS**
Lee Freeman-Shor, *Portfolio Manager, Global Best Ideas Multimanager Fund,* **SKANDIA INVESTMENT GROUP**
Juan Luis Garcia, *CIO,* **INVERSIS GESTION**
Roger Bacon, *MD, Head of Managed Investments, Asia Pacific,* **CITI PRIVATE BANK**

17.00
OPPORTUNITIES AND CHALLENGES IN MAXIMISING GLOBAL DISTRIBUTION
Moderated By: **David Russell,** *Asia Pacific Head of Securities & Fund Services, Global Transaction Services,* **CITI**
With Panel Of Expert Asset Managers:
Jamie Hammond, *CEO, Europe,* **FRANKLIN TEMPLETON INVESTMENTS**
Rob Lay, *MD, Head of Distribution Partners, Europe & Middle East,* **UBS GLOBAL ASSET MANAGEMENT**
Richard Mountford, *Global Head of Intermediary Distribution,* **SCHRODERS**
Lionel Aeschlimann, *Managing Partner Member of Executive Committee,* **MIRABAUD & CIE**

EMERGING MARKETS INVESTMENT SUMMIT 2012

Latest Fund Prospects For Bonds, Equities, Commodities, FX From Asia, LATAM, MENA & CIS

Sponsored by EAST CAPITAL

09.30
Emerging Markets Investment Summit Chairman
Marcus Svedberg, *Chief Economist,* **EAST CAPITAL**

09.35
FROM THE LEGENDARY GLOBAL EXPERT ON EMERGING MARKETS
The Global Economic Backdrop To The Changing Balance Of Wealth And Power In Developed & Developing Markets
Dr. Mark Mobius, *Executive Chairman,* **TEMPLETON EMERGING MARKETS GROUP**

10.00
EMERGING MARKET INVESTMENTS PERSPECTIVES FROM AROUND THE WORLD 2012
Unravelling The Short & Long-Term Development & Investment Prospects For Asia, Latam, CIS And MENA
Global Discussion Introduced & Moderated By:
Marcus Svedberg, *Chief Economist,* **EAST CAPITAL**
With Expert Panel: **Dr. Mark Mobius,** *Executive Chairman,* **TEMPLETON EMERGING MARKETS GROUP**
Julian Thompson, *Head of Emerging Market Equities,* **AXA FRAMLINGTON**
Catherine Weir, *MD, Global Head of Family Office Group,* **CITI**
JoonSung Kim, *CIO,* **SAMSUNG ASSET MANAGEMENT**
Divya Mathur, *Investment Manager, Global Emerging Markets* **MARTIN CURRIE**

10.45 *Morning Coffee*

11.15
EMERGING MARKET ASSET ALLOCATION
New Directions In Emerging Market Allocation Within The Wider Portfolio & The Implications For Funds Selection
11.30 - 11.40: New Asset Allocation Briefing
Michel Meert, *Senior Investment Consultant,* **TOWERS WATSON**

Followed By Expert Panel Moderated By:
Baldwin Berges, *Managing Director,* **SILK INVEST**
With Expert Panel:
Mussie Kidane, *Head of Fund Selection,* **PICTET**
Slim Feriani, *CEO/CIO,* **ADVANCE EMERGING CAPITAL**
Jean-Marie Mercadal, *CIO, Head of Multi-Mgmt & Asset Allocation,* **OFI**
Rick Lacaille, *Global CIO,* **STATE STREET GLOBAL INVESTORS**
Magnus Bjorkman, *Head of External Managers,* **SEB**

12.20
EMERGING MARKET DEBT & FIXED INCOME - THE FIXED INCOME KEYNOTE
12.15 - 12.35: Emerging Market Debt - The New "Global": How Is EMD A Diversifier Versus Traditional Fixed Income?.
Peter Marber, *Chief Business Strategist For Emerging Markets Debt,* **HSBC GLOBAL ASSET MANAGEMENT,**
Graduate Faculty Member, **COLUMBIA UNIVERSITY**

12.35 – 13.00 Followed by Discussion With Expert:
Esther Chan, *Emerging Markets Debt Portfolio Manager,* **ABERDEEN ASSET MANAGEMENT**

13.00
Networking Lunch: Spaces Are Limited Places – On The Day Sign Up Required
Small - Group Regional Lunchtable Discussions
Dr. Mark Mobius, Executive Chairman, TEMPLETON EMERGING MARKETS GROUP
Esther Chan, Emerging Markets Portfolio Manager, ABERDEEN ASSET MANAGEMENT
Peter Marber, Chief Business Strategist For Emerging Markets Debt, HSBC GLOBAL ASSET MANAGEMENT
Graduate Faculty Member, COLUMBIA UNIVERSITY

14.30
THE RETURN OF EMERGING MARKET EQUITIES
Speaker Under Invitation

15.00
NEW: CHINA INVESTMENT SPECIAL FOCUS
Moderated By: **Dr. "Ben" Zhang,** *MD,* **HAITONG INT. ASSET MANAGEMENT (HTIAM)**
In discussion with four China – Asia fund managers:
Julie Zhu, *Executive Director, International Business Department,* **HAITONG SECURITIES** *(the largest QFII broker)*
Larry Zhang, *Founding CEO, CIO,* **JT CAPITAL MANAGEMENT**
Final Panellist TBC

15.45 *Afternoon Tea*

16.15
SPECIAL FOCUS: EMERGING MARKET FUNDS BUSINESS
NEW RESEARCH
16.15 - 16.25: Emerging Market Bridges: New Research In The Big Picture Opportunities & Threats Story Unfolding In Emerging Markets
Daniel Enskat, *MD,* **STRATEGIC INSIGHT**

16.25 - 17.00: Followed By Expert Panel Discussion
RELIANCE *Speaker to be announced,* **FULLERTON** *Speaker to be announced*
Denise Voss, *Vice Chairman, International Affairs,* **ALFI**
Mathieu Maurier, *Global Head of Sales & Relationship Management,* **SOCIETE GENERALE SECURITIES SERVICES**

17.00
EMERGING MARKET WEALTH
What Do Major Fund Selectors & Advisors From The Key Emerging Markets Want And How To Deliver It
Moderated By: **Baldwin Berges,** *CEO,* **SILKINVEST**
With Panellists: **Matthew Weisser,** *Head of Fund & Portfolio Solutions Distribution, Europe, Middle East & Africa,* **STANDARD CHARTERED**
Speaker to be announced **EUROBANK EFG**
Luca De Biasi, *Senior Vice President - Head Multimanagement & Fund Selection,* **BSI SA**
Alexandros Tsoukopoulos, *Senior Director,* **EUROBANK EFG ASSET MANAGEMENT MFMC**

17.45 *End Of Summits Day*

19.00 - 24.00
White Night Welcome Beach Party At La Spaggia Beach
Join us for an evening with the Derivatives, great bbq (full dinner) and drinks, on the stunning Monaco beach
Dress code: White beach casual (flip flops provided)
Sponsored By: arendt (arendt & medernach), KNEIP, MDO services, victor buck services

19.00
19.00 - 22.00 - FundForum International 2012 Fund Selector Only Dinner at the Fairmont Hotel - *Sponsored by* BLACKROCK®

Main Conference Day One - Tuesday June 26th 2012

LEADERSHIP IN TIMES OF UNPRECEDENTED UNCERTAINTY

07.50 — *Registration & Coffee 07.50 - 08.45*

08.00 - 08.40 — **YOUR BREAKING NEWS BREAKFAST BRIEFINGS**

NEW RESEARCH DATA: PROSPECTS FOR GLOBAL FUNDS 2012
How Has The Global Asset Management Industry Performed And What Is The Growth Forecast For Professionally Managed Assets Under Different Scenarios?
Shiv Taneja, *Managing Director,* **CERULLI ASSOCIATES**

LATEST DC LONG-TERM SAVINGS RESEARCH
Rethinking Accumulation & De-cumulation Phases In Institutional, DC & Similar Savings Products
Dr David Blake, *Professor of Pension Economics,* **CASS BUSINESS SCHOOL,** *City University, & Director,* **THE PENSIONS INSTITUTE**

08.40 — *Chairman's Welcome:*
Tom Brown, *Partner & Head of Investment Management EMA,* **KPMG LLP**

08.45 — **REALITY IN THE BOARDROOM 1 - INDUSTRY LEADERS ON THE FUTURE OF FUND MANAGEMENT**




How To Address Customers, Products, Remuneration, Costs & Consolidation In An Era Of Extreme Regulatory, Economic and Political Uncertainty
In A New Rapid Response Format With Game-Changing CEOs: **Greg Ehret,** *CEO, EMEA,* **STATE STREET GLOBAL ADVISORS**
Hendrik du Toit, *CEO,* **INVESTEC ASSET MANAGEMENT, Roderick Munsters,** *CEO,* **ROBECO**
Jim McCaughan, *CEO,* **PRINCIPAL GLOBAL INVESTORS, Massimo Tosato,** *Executive Vice Chairman,* **SCHRODERS**
Jamie Hammond, *CEO, Europe,* **FRANKLIN TEMPLETON**
Thomas Rüschen, *Member of the Executive Committee, Global Head of Key Account Management,* **DWS**
Rapid Response Question Master: **Jervis Smith,** *Managing Director, Global Head of Client Executive, Global Transaction Services,* **CITI**




09.30

Understanding How The Forces Reshaping Today's Institutional Investors Are Driving Change In Their Asset Management Needs: Identifying The Arising Business Opportunities And Winning Product Strategies For The Agile Asset Manager
François Marion, *CEO,* **CACEIS INVESTOR SERVICES**

10.00 — **NEW RESEARCH IN POLITICS & ECONOMICS**
The Geo-Political Outlook 2012: A New Global Order And Set Of Alliances Emerges
Marvin Zonis, *Professor Emeritus of Business Administration,* **THE UNIVERSITY OF CHICAGO BOOTH SCHOOL OF BUSINESS**

10.45 — *Morning Coffee*

11.30

Evolving Distribution Models In Investment Management: Challenges And Opportunities For Growth
Nicholas Griffin, *Partner, European Head of KPMG Global Strategy Group – Financial Services,* **KPMG LLP**

11.40 — **REALITY IN THE BOARDROOM 2 - WHERE INVESTMENT RETURNS MEET BUSINESS STRATEGY**



Where Are The Investment Returns Going To Come From And What Are The Long Term Implications For How Asset Management Businesses Are Managed?
12.10 -12.15 Introduced & Moderated By:
Neeraj Sahai, *Managing Director, Global Head of Securities & Fund Services, Global Transaction Services,* **CITI**
In Discussion With Influential Leaders & Strategists: **Giordano Lombardo,** *Group CIO,* **PIONEER INVESTMENTS**
Wendy Cromwell, *Co-CEO, Asset Allocation,* **WELLINGTON MANAGEMENT Mussie Kidane,** *Head Of Fund Selection,* **PICTET**
Jose Antonio Blanco, *CIO,* **UBS GLOBAL ASSET MANAGEMENT Joseph Linhares,** *Head of iShares EMEA,* **BLACKROCK**



12.25 — **BLUESKY 2012: CAN WE MANAGE THE BIOLOGY OF RISK TAKERS?**

From The Successful Wall Street Trader Turned Cambridge Neuroscientist & Author Of The Just-Released, "The Hour Between Dog And Wolf: Risk Taking, Gut Feelings And The Biology Of Boom And Bust"
John Coates, *Senior Research Fellow in Neuroscience & Finance, Judge Business School,* **CAMBRIDGE UNIVERSITY**

13.00 — ***NETWORKING LUNCH PROGRAMME*** *- Sponsored by*

	Stream A	Stream B	Stream C	Stream D
	Stream A **NEW: REGULATION, DISTRIBUTION & OPERATIONS** **Keith Hale,** *Global Head of Transfer Agency* **MULTIFONDS**	Stream B **NEW PRODUCT DEVELOPMENT** **Multi-Asset Allocation** **Chaired by: Clara Dunne** *Snr Country Officer Ireland,* **CACEIS INVESTOR SERVICES**	Stream C **TOP PERFORMING FUND SHOWCASE** **Niche Fund Showcase With Selector Feedback**	**Stream D - NEW: COUNTRY DISTRIBUTION ROUNDTABLES** **Luxemburgish & German-Speaking Europe** **Chaired by: Serge Weyland** *Hd of Regional Coverage, US/UK,* **CACEIS INVESTOR SERVICES**
14.30	**Practical Implementation Issues Of UCITS 4:** Addressing KIID, New Risk Management Demands, Master Feeder Issues, Management Company Passport And Crossborder Merger Issues *Moderator:* **Nathalie Dogniez,** *Head of Investment Management Practice* **KPMG LUXEMBOURG** *With Panellists:* *Asset Manager to be confirmed* **Chris Edge,** *Head of Luxembourg,* **J.P. MORGAN** **Frédéric Pérard,** *Regional Head, Luxembourg & Offshore Centres,* **BNP PARIBAS SECURITIES SERVICES** **Holger Sepp,** *Co-Head & General Manager, Germany,* **CACEIS INVESTOR SERVICES** **Olivier Renault,** *Country Manager, Luxembourg,* **SOCIETE GENERALE SECURITIES SERVICES**	**NEW MULTI-ASSET ALLOCATION** *In Association With:* **THE 300 CLUB** New Thinking On Creating A Consistent Asset Allocation Culture In Multi-Asset Product Development: Spotting Dangerous And Irrational Investment Behaviour **NEW RESEARCH** **Amin Rajan,** *CEO,* **CREATE RESEARCH** *Expert CIO Panel* **Saker Nusseibeh,** *Board Director & Head of Investment,* **HERMES FUND MANAGERS LTD** **Jan Straatman,** *CIO,* **LOMBARD ODIER DARIER HENTSCH & CIE** **Anne Richards,** *CIO,* **ABERDEEN ASSET MANAGEMENT** **Brian Fleming,** *Head, Multi-Asset Risk & Structuring,* **STANDARD LIFE INVESTMENTS** **Claudio Foschi,** *Head of Global Strategies & Total Return,* **EURIZON CAPITAL** Open Q&A	*With Commentary From Our Panel Of Fund Selectors:* **Luca De Biasi,** *SVP Head, Multimanagement & Fund Selection,* **BSI SA** **Juan Luis Garcia,** *CIO,* **INVERSIS GESTION** *14.35 - 14.45:* **Fund 1** *World Equity Income Fund* **Stephen Docherty,** *Head of Global Equity* **ABERDEEN ASSET MANAGEMENT** *14.45 - 14.55:* **Fund 2** *Asian Consumption Capability* **Rob Lay,** *MD, Head of Distribution Partners, EMEA* **UBS GLOBAL ASSET MANAGEMENT** *14.55 - 15.05:* **Fund 3** *tbc* *15.05 - 15.15:* **Fund 4** *Global Absolute Return Strategies Fund Speaker TBC,* **STANDARD LIFE INVESTMENTS** *15.15 - 15.25:* **Fund 5** *Niche Strategies with Commodities* **David Pinkerton,** *CIO,* **FALCON PRIVATE BANK** *15.25 - 16.00:* **NEW:** Small Group Fund Follow-Up Discussions	**NEW RESEARCH** Trends In Multimanager FoFs & Private Banking FoFs Markets In German Speaking Europe **Albert Reiter,** *MD,* **E-FUNDRESEARCH.COM** *14.40 -15.20: Fund Selector Panel* *Moderated By:* **Frank Alexander de Boer,** *CEO,* **MAX.XS FINANCIAL SERVICES AG** *With 6 Selectors & Platforms* **Harald Eggar,** *CIO,* **ERSTE-SPARINVEST** **Markus Kaiser,** *CIO* **VERITAS INVESTMENT** **Christophorus Lehman,** *Fund Analyst & FoF Manager* **RAIFFEISSEN CAPITAL MANAGEMENT** **Christian Hille,** *Head of Multi-Asset,* **DWS** **Stefan Molter,** *MD, Head of Product Management* **SAL OPPENHEIM PRIVATE BANK** **Ansgar Guseck,** *CEO, Head of Portfolio Mgmt* **SAUREN FONDS-RESEARCH**
15.15	New Operating Models For The Investment Management Industry **Drew Douglas,** *Co-Head* **HSBC SECURITIES SERVICES**	Investment Flows, Currency Wars & European Crises: Unpicking The FX Markets In 2012. **Simon Derrick,** *Hd, Currency Strategy Team* **THE BANK OF NEW YORK MELLON**		

15.40 — *Afternoon Tea -* **FUND SELECTOR ASSET MANAGER SPEED NETWORKING**

	Stream A	Stream B	Stream C	Stream D
	Stream A **REGULATION, DISTRIBUTION & OPERATIONS FATCA, MIFID & AIFM**	Stream B **NEW PRODUCT DEVELOPMENT DC Products Passive & ETF**	Stream C **NEW STRATEGY RESEARCH Dividend Funds Credit HFs & Alternative UCITS**	Stream D **DISTRIBUTION WORKSHOPS EXTENDED UK FOCUS: Europe's Fee/Advice Testing Lab**
16.30 / 16.55	**Special Focus US Regulation: FATCA** Managing The Impact Of The New US Regulations On Global Distribution & Operations *Moderator:* **Stephane Janin,** *Head of International Affairs,* **AFG** *With Panellists:* **Ed Neeck,** *Head of Risk Management, Worlwide Securities Services,* **J.P. MORGAN** **Richard Hinton,** *Director,* **KPMG LLP** **Florence Fontan,** *Head of Public Affairs,* **BNP PARIBAS SECURITIES SERVICES** **Gregory P. Dulski,** *Corporate Counsel,* **FEDERATED INVESTORS INC**	*16.30 - 16.40:* **NEW DC RESEARCH** **Dr David Blake,** *Professor of Pension Economics,* **CASS BUSINESS SCHOOL,** *City University, & Director,* **THE PENSIONS INSTITUTE** *16.40 - 17.20: Followed By Panel Discussion* Objective View Of Short Term Costs Vs Long Term Outcome For The End Client In DC Products *Moderated by:* **Claude Kremer,** *President,* **EFAMA** *With Panellists:* **Stacy Schaus,** *EVP, DC Practice Leader,* **PIMCO** **Morten Nilsson,** *Chief Executive,* **NOW: PENSIONS** **Emma Douglas,** *Partner, UK Leader for Workplace Savings,* **MERCER**	**Equity Dividend Funds** Demystifying Equity Income Strategies: New Prospects For Dividend Funds **Dr. Thomas Schüssler** *Head of Global Equities,* **DWS** **Credit** New Research Into The Directions And Applications Of Credit Strategies In The Portfolio **Tim Kasta,** *Partner,* **DCI**	**UK Advisors Become Institutional Buyers & Producers** Understanding The New Institutional Advisory Buyer From HFA Group's To DFMs *Moderator:* **Holly MacKay,** *MD,* **THE PLATFORUM** *Panellists:* **Richard Romer-Lee,** *Managing Director,* **MORNINGSTAR INVESTMENT CONSULTING EUROPE** **John Porteous,** *Director, Financial Management,* **RSM TENON** **Andrew Fisher,** *CEO,* **TOWRY GROUP** **Roger Sanders,** *MD,* **LIGHTHOUSE GROUP** **Stuart Dyer,** *Head of Intermediary Acquisitions,* **CLOSE BROTHERS ASSET MANAGEMENT**
17.20	**AIFM & MIFID** The Rise Of Consumer Protection And The Implications For Fund Managers And Distributors *Moderator:* **Martin Vogel,** *CEO,* **MDO SERVICES** *Panellists:* **Sandrine Leclercq,** *Head of Strategic Developments - Fund & Banking,* **BAKER & McKENZIE** **Niraj Vyas,** *Financial Planning Director* **GUARDIAN WEALTH MANAGEMENT** **Sean Pairceir,** *Partner, Head, Regulatory Strategy Group,* **BROWN BROTHERS HARRIMAN** **Edouard Vieilefond,** *MD, Regulation Policy & International Affairs Division,* **AMF** **Bill Scrimgeour,** *Global Head of Regulatory & Industry Affairs,* **HSBC SECURITIES SERVICES**	**PASSIVE FUNDS & ETFS** The Strengths & Weaknesses Of Different Passive Fund Structures. Which Will Be The Investor Product Of Choice Going Forward And How Will It Be Used In The Portfolio? *17.20 - 17.40 -* **NEW RESEARCH BRIEFING** **Kate Hollis,** *Global Head of Fixed Interest & Alternatives, Fund Research,* **S&P CAPITAL IQ** *Followed By In-Depth Discussion With* **Debbie Fuhr,** *Partner & Co Founder,* **ETF GLOBAL INSIGHT** **Markus Kaiser,** *CEO,* **VERITAS INVESTMENT** *Two ETF/Index Funds TBC*	**ALTERNATIVE UCITS & HEDGE FUNDS** Creating Successful Hedge Fund Products & Alternative UCITs: Managing Internal Fee Conflicts And External Expectations *17.20 - 17.40:* **NEW RESEARCH** **Antony John,** *CEO,* **FUNDQUEST** *17.40 - 18.10: Followed By Panel Discussion* *Moderator:* **Sophie Van Straelen,** *President,* **ASTERIAS LTD** *Panellists:* **Laurent Auchlin,** *Head of Open Architecture,* **LOMBARD ODIER & CIE** **Paul Holmes,** *Head of Fund Distribution,* **BANK OF AMERICA MERRILL LYNCH (UK)** *Final Panellist TBC*	**The UK Post-RDR NEW RESEARCH** UK Retail Fund Distribution In The Post-RDR World **Bella Caridade-Ferreira,** *Director,* **FUNDSCAPE** *Followed By Panel Discussion* *Panellists:* **David Ferguson,** *CEO,* **NUCLEUS** **David Norman,** *Co-Founder,* **TCF INVESTMENTS** **Verona Smith,** *Head of Proposition,* **COFUNDS** **Jasper Berens,** *MD, Head of UK Sales* **J.P. MORGAN ASSET MANAGEMENT** *Final Panellist TBC*

18.10 — 18.10 - End Day One - 18.30 - **FundForum International Evening Drinks Reception - Café Llorca, Grimaldi Forum** - Sponsored By
Enjoy a panoramic view of the setting sun over the Mediterranean

Day 1 Networking & Fund Selector Features

Reality In The Boardroom - How It Works

- Questions Will Come From Our Respected Industry Advisory Board & Fund Selector Community
- Key Issues To Be Covered Include Customers, Products, Remuneration, Costs & Consolidation.
- CEOs Will Have A Minute To Answer Each Question Ending In A Yes/No or Bull Or Bear Or Number.
- The Audience Will Be Asked To Vote For The CEO They Think Is The Most Polished. And Most Transparent

Networking Lunch Programme

MEET THE CEO LUNCH TABLES
Sign Up At Registration – Limited Numbers

13.40 - 14.05 The Spotlight Theatre
An Informal Q&A with
Marvin Zonis, *Professor Emeritus of Business Administration,* **UNIVERSITY OF CHICAGO BOOTH SCHOOL OF BUSINESS**

14.05 - 14.25 The Spotlight Theatre
An Informal Q&A with
John Coates, *Senior Research Fellow in Neuroscience & Finance, Judge Business School,* **CAMBRIDGE UNIVERSITY**

Niche Strategy Showcase Day 1

Five funds have ten minutes each to present their strategy's edge in front of a fund selector panel and the audience.

NEW:Small Group Fund Follow-Up Discussions after funds presentation.

We still have a couple of slots left on Day 1 & 2.

Contact helen.lowe@informa.com for more details

"An excellent event "
Kwame S. Omar Gadsby, CFA
Head of Fixed Income, Fund Selection
CREDIT SUISSE AG

Fund Selector/ Asset Manager Speed Networking

15.45 - 16.20
Meet Fund Selectors Fast! You will be able to swap business cards and briefly explain your strategy before moving onto the next contact. You will have the opportunity to meet with over 10 investors during the session!

"The speed networking innovation and fund selector sessions were great- I was surprised at the openness of the speakers"
Christophe Girondel
Global Head of Fund Distribution
NORDEA INVESTMENT FUNDS

""A great opportunity to network and learn about other company strategies on a global basis"
Thomas Romig
Head of Multi Management
UNION INVESTMENT INSTITUTIONAL GmbH

Main Conference Day Two - Wednesday June 27th 2012

BECOMING AN ACTIVE PART OF THE GLOBAL SAVINGS SOLUTION

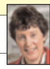
07.50 *Registration & Coffee*

08.00 - 08.45

PEER-TO-PEER BREAKFAST BRIEFING: (For Fund Selectors & Advisors Only)
Advanced Manager Selection:To What Extent Should Corporate Soft Factors Influence Decision Making?
Anthony John, *CEO,* **FUNDQUEST**

08.40

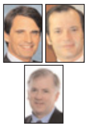
Chairman's Opening Introduction
Margaret Harwood-Jones, *Head of Client Segment, Asset Managers & Alternative Investment Managers,* **BNP PARIBAS SECURITIES SERVICES**



08.45

GUEST ECONOMIC ADDRESS
Global Economic Prospects: Navigating Between Financial Turmoil And Geo-Political Risk
Willem Buiter, *Chief Economist,* **CITI**

09.15



REALITY IN THE BOARDROOM 3: FUND MANAGEMENT CONSOLIDATION AND THE LATEST TRENDS IN M & A
Expert Panel Moderated By:
Jean-Baptiste de Franssu, *Chairman,* **INCIPIT**

With A Panel of Experts
Javier Marín Romano, *Senior Executive Vice-President and Head of Global Private Banking, Asset Management and Insurance Division,* **BANCO SANTANDER**
Pierre Servant, *CEO,* **NATIXIS GLOBAL ASSET MANAGEMENT**
Eric Helderle, *Director General,* **CARMIGNAC GESTION**
Martin Gilbert, *CEO,* **ABERDEEN ASSET MANAGEMENT**

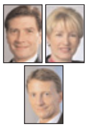
10.00

THINKING OUTSIDE THE BOX: WHAT WOULD BRANDS LIKE FACEBOOK, GOOGLE & APPLE DO IF THEY WERE AN ASSET MANAGER?
A Process For Creating New Asset Management Models Based Upon The Latest Academic Research On Innovation & Creativity
Jaspar Roos, *Chief Inspiration Officer,* **DIALOGUES INCUBATOR at ABN AMRO**

10.40 *Morning Coffee*

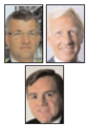
11.30

REALITY IN THE BOARDROOM 4: BECOMING PART OF A CREDIBLE LONG-TERM SAVINGS PRODUCT SOLUTION: UCITS & DC
How Can We Create A Valued Long-Term Savings Product Of Choice For Customers?



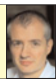
11.30 – 11.40 Introduction & Moderated by
Thomas Seale, *CEO,* **EUROPEAN FUND ADMINISTRATION (EFA)**

11.40 – 12.20 Followed by Panel Discussion
Elizabeth Corley, *Global CEO,* **ALLIANZ GLOBAL INVESTORS**
Guillaume Prache, *MD,* **EUROINVESTORS,** *Chairman, Securities & Markets Stakeholder Group,* **ESMA**
Allan Polack, *CEO,* **NORDEA SAVINGS & ASSET MANAGEMENT**
Todd Ruppert, *President,* **T ROWE PRICE INTERNATIONAL INVESTMENT SERVICES**
Francis Jackson, *EMEA Regional Executive, Worldwide Securities Services,* **J.P. MORGAN**



12.20

VETERAN PERSPECTIVES: THE ASSET MANAGEMENT INTERVIEW 2012
The Renowned Hedge Fund Player On The Ups & Downs Of Industry Fortunes
Manny Roman, *CEO,* **GLG PARTNERS**
Interviewed by Leading Advisor: **Andrew Fisher,** *CEO,* **TOWRY GROUP**



13.00

NETWORKING LUNCH PROGRAMME
SPECIAL VIP LUNCH: Russia & Putin 2012: The Myth And Reality Of Investment Prospects In Russia & CIS
An expert CIS discussion hosted by: **Barbara Rupf Bee,** *CEO,* **RENAISSANCE ASSET MANAGERS**

Stream A — REGULATION & DISTRIBUTION OPERATIONS - Outsourcing - Nordic Region

14.30

Industry Outsourcing Trends In An Uncertain Economic Environment

Christian Bolanos
Senior Vice President, Outsourcing Discipline,
BROWN BROTHERS HARRIMAN

15.00

Nordic Region:
NEW RESEARCH
Nordic Fund Selector Preferences In Retail & Institutional Markets

Niklas Tell, *Partner,* **TELL MEDIA GROUP**
Followed By Panel Discussion
Ulla Frimor Agesen, *Head of Manager Selection*
NYKREDIT ASSET MANAGEMENT

Matthias Hagen, *Head, Manager Research,*
SEB WEALTH MANAGEMENT

Jauri Hakka, *Exec, Dir, Head of Fund Selection,*
NORDEA SAVINGS & ASSET MANAGEMENT

Allan Moller, *Snr, Fund Analyst,* **DANSKE CAPITAL WEALTH MANAGEMENT**

Jim Rotsman,
Head of Investment Management, **SKANDIA**

Open Q&A

Stream B — RISK - NEW: CEO Long-Term Scenario Planning - Risk In The Portfolio

14.30

Creating Business Resilience In Volatile Times: Leaders' Long-Term Product Planning For Re-Risking The Business

Introduced & Moderated By
Amin Rajan, *CEO,* **CREATE RESEARCH**

With CEO Panel
Patrick Rudden, *CEO & Head, Blend Strategies*
ALLIANCEBERNSTEIN

Jim McCaughan, *CEO,*
PRINCIPAL GLOBAL INVESTORS

Stephen N. Potter, *President & Global CEO,*
NORTHERN TRUST ASSET MANAGEMENT

Final Panellist TBC

15.30

Risk In The Portfolio

New Developments In Portfolio Risk:
NEW RESEARCH
Hal Ratner, *CIO, European Investment Advisory, Investment Management Division,*
MORNINGSTAR

With Expert Panelists:
Brian Fleming, *Head of Multi-Asset Risk and Structuring*
STANDARD LIFE INVESTMENTS
Luca De Biasi, *SVP Head, Multimanagement & Fund Selection,* **BSI SA**
Jose Antonio Blanco, *CIO,* **UBS GLOBAL ASSET MANAGEMENT**
Paul Hughes, *Head of Risk Management,*
MARTIN CURRIE
Final Panellist TBC

Stream C — MANAGER SELECTION & FUND SHOWCASE - Niche Strategy Discussions With Fund Selector Feedback

14.30

Finding Exposures In Difficult Markets: Which Funds Or Vehicles?
Moderator: **Henriette Bergh,**
Exec. Dir. Fund Selection,
MORGAN STANLEY PRIVATE WEALTH MANAGEMENT

In Discussion With
Jean-Francois Hautemulle,
Head of Fund Selection,
UNICREDIT

Bernard Aybran
Deputy CEO & CIO, Multi-Manager Portfolio,
INVESCO

Mark Schindler,
Fund & Manager Selection, Equity,
UBS WEALTH MANAGEMENT & SWISS BANK

Lee Freeman-Shor, *PM, Global Best Ideas Multimanager Fund,*
SKANDIA INVESTMENT GROUP

Caspar Rock, *CIO,* **ARCHITAS**

14.55 -15.10: Open Q&A

15.30

Starts 15.10
NEW NICHE STRATEGIES FUNDS SHOWCASE 2
Plus: NEW: Small Group Fund Follow-Up Discussions

With Commentary From Fund Selectors From The Session Above

15.10 - 15.20: **Fund 1**
Absolute Return
Luca Sibani, *Head of Discretional & Total Return Management,* **EPSILON**

15.20 -1 5.30: **Fund 2**
Asia Long-Term Unconstrained (ALTU)
Dominik Issler, *Country Head, Switzerland,*
MARTIN CURRIE

15.30 - 15.40: **Fund 3**

15.40 - 15.50: **Fund 4**

15.50 - 16.20
NEW: Small Group Fund Follow-Up Discussions

Stream D — NEW: INNOVATION WORKSHOPS - NEW: Human Capital - NEW: Gen Y 15-45

14.30

Global Trends in Human Capital: Recruit, Retain, Reward

NEW RESEARCH
Shiv Taneja, *MD,* **CERULLI ASSOCIATES**

Followed By Panel Discussion
How Are Asset Managers Overcoming The Challenges In Recruiting, Retaining And Rewarding Top Talent In The Current Economic Climate?

Moderator: **Iain Clarke,**
Head of Asset Management, EMEA,
CHESTERWOOD INTERNATIONAL

Panellists
Rob Lay, *MD, Head of Distribution Partners, Europe & Middle East,* **UBS GLOBAL ASSET MANAGEMENT**

Jasper Berens,
MD, Head of UK Sales,
J.P. MORGAN ASSET MANAGEMENT

Final Panellist TBC

15.30

NEW: GEN Y INNOVATION
Global Innovation Research: Reaching Generation 15-45
If The Majority Of Asset Manager Clients Are Over 45 How Can The Asset Manager Gain/ Regain The 15-45 Relationship & Add Value?

Daniel Enskat, *MD*
STRATEGIC INSIGHT

3rd Annual EFAMA CEO & REGULATOR FORUM

Closed Door Session For EFAMA Members CEOs
By Invitation Only
An interactive session between a panel of senior representatives from Key National Regulators in Europe & CEOs representing Corporate Members of EFAMA.

National Regulators: France:
Edouard Vieillefond, *MD, Regulation Policy & International Affairs Division,* **AFG**
Jean-Marc Goy, *Counsel for International Affairs* **COMMISION DE SURVEILLANCE DU SECTEUR FINANCIER – CSSF**
Other Regulators TBC

Moderator: **Tom Brown,** *Partner & Head of Investment Management EMA,* **KPMG LLP**

With EFAMA CEO Forum Participants:
Naim Abou-Jaoude, *CEO & Chairman,*
DEXIA ASSET MANAGEMENT
Barbara Rupf Bee, *CEO,*
RENAISSANCE ASSET MANAGERS
Mathias Bauer, *CEO,* **RAIFFEISEN CAPITAL MANAGEMENT**
Christian Dargnat, *CEO,*
BNP PARIBAS ASSET MGMT
Laurent Ramsey, CEO, PICTET FUNDS
Juan Alcaraz, *CEO,* **ALLFUNDS & SANTANDER ASSET MANAGEMENT**
Roderick Munsters, *CEO,* **ROBECO**
Allan Polack, *CEO,* **NORDEA SAVINGS & ASSET MANAGEMENT**
Todd Ruppert, *President & CEO,* **T.ROWE PRICE GLOBAL INVESTMENT SERVICES**
Massimo Tosato, *Executive Vice Chairman,*
SCHRODERS
Alain Dromer, *CEO,* **AVIVA INVESTORS**
(other CEOs TBC)

EFAMA: **Peter De Proft,** *Director General,*
EFAMA
Claude Kremer, *President,* **EFAMA**

Administrator Advisors:
Mark Garvin, *Chairman for Treasury & Securities Services, International,* **J.P. MORGAN**
Patrick Colle, *CEO,*
BNP PARIBAS SECURITIES SERVICES

Consumer Advocate:
Guillaume Prache, EUROINVESTORS & *Chairman of the* **ESMA** *Securities & Markets Stakeholder Group*

16.20 *Afternoon Tea*

16.50

AFTERNOON KEYNOTE PLENARY SESSION - NEW DIRECTIONS IN BEHAVIOURAL INVESTMENT MANAGEMENT:
New Directions In Behavioural Investment Management: Efficient Alternatives In Portfolio & Risk Management
Greg B. Davies, *Head Of Behavioural Finance & Investment Philosophy,* **BARCLAYS WEALTH, &**
Arnaud de Servigny, *Global Head of Discretionary Portfolio Management and Investment Strategy,* **DEUTSCHE BANK PRIVATE WEALTH MANAGEMENT,** *Adjunct Prof of Finance,* **IMPERIAL COLLEGE BUSINESS SCHOOL, London**

17.30 - 17.45: Audience Feedback & Q&A

19.00

Fundforum International Gala Evening Monte Carlo Beach Club
Enjoy A Buffet Dinner, Drinks & Entertainment, At The Home Of Monte Carlo's Art Deco Olympic Swimming Pool & 1920s Beach Club Hosted By

caceis INVESTOR SERVICES KPMG

Day 2&3 Networking & Fund Selector Features

Interactive Experience: Learn What It Is Like To Be Your Customer: Would You Buy Your Fund And Why?

In this brand new session, our three experts will guide you through your customer's experience and help you decide the steps that need to be taken to improve your offering.

Meet The CEO/ VIP Lunch Tables

Limited Space Available Sign Up First Thing In The Morning

- **Martin Gilbert**, *CEO*, **ABERDEEN ASSET MANAGEMENT**
- **Laurent Ramsey**, *CEO*, **PICTET**
- **Christian Dargnat**, *CEO*, **BNP PARIBAS ASSET MANAGEMENT**

Manager Selection Session With Niche Strategy Showcase Day 2

After a Manager Selection Discussion with five of the biggest names in fund selection, four funds have ten minutes each to present their strategy's edge in front of the fund selector panel and the audience.

NEW: Small Group Fund Follow-Up Discussions after funds presentation We still have a couple of slots left on Day 1 & 2.

Contact helen.lowe@informa.com for more details

Best-In-Class Case Online Studies: Learn How To Engage with Your Customers Of The Future

Take four of the world's most innovative online offerings in finance and learn what makes their customers so engaged.

Special Focus Nordic Region

Five top Nordic fund selectors in retail and private banking markets discuss their latest approaches in how they choose their funds. As renowned innovators, where the Nordic thinking goes, everyone else follows.

Main Conference Day Three

Thursday June 28th 2012

The Future Customer Forum

How To Engage With Your HNW & Retail Customers Of The Future?

A Day Of Creative Strategic Thinking For Incumbent Asset Managers On Innovative Communication, Product & Distribution Strategies

07.00 - 08.00
The 2nd Annual FundForum International Survivors Run Get Out Into The Blue And Join The Morning Coastal Run Up, Down and Along The Stunning "Sentier De Douaniers";

09.10

Chairman
Andrew Fisher, *CEO*, **TOWRY GROUP**

09.30
EFAMA CEO FORUM DEBRIEF - REVIEW 2012: FUTURE PROSPECTS FOR CONSUMERS

On the previous day, over 20 CEOs and National European Regulators met for their annual CEO Forum at Fund Forum International. Today we review the main conclusions of this annual meeting and highlight the continuing focus on improving the outcomes for the end-consumer and how this is going to be achieved by asset managers and their partners


Claude Kremer
President
EFAMA

09.40
THE MORNING JAM... THE CUSTOMER EXPERIENCE WORKSHOP

The Consumer Genetics Of The Wealth Customer Of The Future: The Structure Of The Modern Financial Customer Journey

Have You Ever Stopped To Think What Are You Selling? Or Taken Time To Understand Why A Customer Buys A Product Or Invests In A Brand? In This Energising 75 Minute Interactive Wake-Up Call For Asset Managers, You Will Chart The Ideal Customer Journey Through Your Business And Learn How To Develop Engagement & Trust Across Customer Communities.

- Analyse The Pressure Points In The Financial Purchases Made By Wealth Investors Understand The Differentiators Between Why HNW's Buy Financial And Non-Financial Products
- How To Use Emotional Intelligence Versus Corporate Intelligence
- Learn How To Position The Intangible And Make Comparisons With Other Industries - Particularly In The Luxury Goods Sector


Consumer Experience Expert:
Chris Garthwaite, *CEO*, **CGA EXPERIENCE**


Independent Wealth Management Research Expert:
Sebastian Dovey, *Managing Partner*
SCORPIO PARTNERSHIP


Leading Private Wealth Practitioner:
Richard Bruens
Global Head, Private Wealth Management,
ABN AMRO PRIVATE BANKING INTERNATIONAL

Finally You Will Look At How To Turn This Knowledge Into A Commercial Result

10.55 *Morning Coffee*

11.25
CUTTING EDGE CASE STUDIES IN LEVERAGING ONLINE DISTRIBUTION

New Marketing & Distribution Experiences In D2C & B2C Across Retail And Wealth Management: How To Leverage The Voice Of The Customer, Crowd Sourcing & Mobile/Tablet Strategy


Introduced & Moderated By:
Christophe Langlois, *Founder*
VISIBLEBANKING.COM

Four Ten Minute Case Studies & Discussion From:


U.S: **Jaime Punishill**, *Global Head, Wealth Online,*
THOMSON REUTERS WEALTH


France: **Antonio Queiroz**,
Head of Digital & New Markets,
BNP PARIBAS PERSONAL INVESTORS


Germany: **Matthias Kroner**, *CEO*,
FIDOR AG


Italy: **Alessandro Colafranceschi**,
Global Head of Online Banking & Mobile, **UNICREDIT**

Followed By Open Discussion & Q&A

12.25
THE FUTURE CUSTOMER FORUM STRATEGIC KEYNOTE 2012


Nicola Roemer
Project Manager
STATE STREET CENTER FOR APPLIED RESEARCH

13.00
End Of FundForum International 2012
Customer Thursday

NEW 3-For-1 SUMMITS DAY

Monday 25th June 2012
Move Freely Between All Three Parallel Summits For The Price of One

The Product Innovation Summit

The Global Distribution Summit - See page 2
The Emerging Markets Investment Summit - See page 2

The 3rd Annual Product Leaders' Summit
INVESTMENT PRODUCT INNOVATION SUMMIT 2012


A Full-Day Workshop Led By:
Amin Rajan, *CEO*, **CREATE RESEARCH LTD**

Participate, Learn, Collaborate In The Engine Room Of Product Innovation
The Product Leaders' Think Tank is the annual hub for the most forward-thinking heads of product, asset allocation and structures to get together and think creatively.

With the intensive discussion of a small group peer-to-peer environment, this is an invaluable learning opportunity for the industry's product leaders to dissect the year's most pressing challenges.

Your 2012 Sessions Led By Nine Of The World's Most Influential Product Leaders: Each Session Will Be Led By Two Innovation Leaders

10.15
New Research On Market Volatility
What Are The Key Innovation Imperatives For The Next Decade?
Amin Rajan, *CEO*, **CREATE RESEARCH LTD**


11.00
Re-Risking Vs De-Risking
How Do We Create Different Volatility Regimes Around Business Cycles?

Andrew Dyson, *Executive Vice President, Head of Global Distribution*
AFFILIATED MANAGERS GROUP
Alex Neve, *Head of Investment Specialists*, **ROBECO**


11.30
DC Products:
How Are They Morphing Into A Long Term Savings Vehicle Of The Future?

Nick Lyster, *CEO, Europe*
PRINCIPAL GLOBAL INVESTORS
Christian Wrede, *Managing Director, Central Europe & Country Head, Germany*
FIDELITY INTERNATIONAL


12.15
Multi-Asset Class Products
Can They Be Turned Into An All-Weather Solution?

Nick Spencer, *Director, Consulting & Advisory Services*
RUSSELL INVESTMENTS

13.00 *Lunch*

14.30
Sharia & Ethical Funds
What's New, What's Different And How Are They Being Rebranded As Ethical Funds?
Sohail Jaffer, *Partner & Chief Investment Officer*
FWU GROUP


15.00
UCITs Funds: What Are The Key Innovations In Strategies And Product Overlays?

René Schneider
MD, Head of Product Management & Development
SWISS & GLOBAL ASSET MANAGEMENT
Mattias Hojmark-Jensen
Head of Sales, EMEA
BLUEBAY ASSET MANAGEMENT


15.30 *Afternoon Tea*

16.15
Equities:
Do We Need Better Products Or Greater Client Engagement To Get Out Of The Doldrums?

Olivier Bilal, *MD, Institutional & Wholesale, Germany*
PIONEER INVESTMENTS
Andrew Marks, *Managing Director*
ARTISAN PARTNERS UK LLP


17.15 END OF 3 FOR 1 SUMMITS DAY 2012

19.00 - 24.00
White Night Welcome Beach Party At La Spaggia Beach
Join us for an evening with the Derivatives, great bbq (full dinner) and drinks, on the stunning Monaco beach
Dress code: White beach casual (flip flops provided)

Sponsored By
arendt KNEIP MDO services victor buck services

19:00 - 22.00
FundForum International 2012 Fund Selector Only Dinner at the Fairmont Hotel
Sponsored by
BLACKROCK

"The event was first rate in every way. I have always held the view that FF International is The premier event and head and shoulders above anything else."

Alan Durrant
Group Chief Investment Officer & General Manager: Asset Management Group
NATIONAL BANK OF ABU DHABI

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New, Fresh, Challenging Perspectives In Tough Times: Why You And Your Team Need To Attend FundForum International

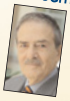
What's New For 2012:

5 Reasons Why You & Your Team Must Attend

1. **More CEOs And Heads Of Business Than Ever Before.** Learn from and network with over **25** major CEOs from Europe, US, Asia Pacific and MENA. From giants of fund management such as
   - **Elizabeth Corley**, *Global CEO*, **ALLIANZ GLOBAL INVESTORS**
   - **Greg Ehret**, *CEO, EMEA*, **STATE STREET GLOBAL ADVISORS**
   - **Hendrik du Toit**, *CEO*, **INVESTEC ASSET MANAGEMENT**
   - **Javier Marin Romano**, *Senior Executive Vice-President & Head of Global Private Banking, Asset Management & Insurance Division*, **BANCO SANTANDER**
   - **Pierre Servant**, *CEO*, **NATIXIS GLOBAL ASSET MANAGEMENT;**
   - **Eric Helderle**, *Director General*, **CARMIGNAC GESTION**
   - **Thomas Rüschen**, *Member of the Executive Committee, Global Head of Key Account Management*, **DWS**
   - **Christian Dargnat**, *CEO*, **BNP PARIBAS ASSET MGMT**
2. **Learn From Over 200 Speakers, of Which Over 100 Are Brand New To FundForum.** Check out the agenda and biographies and see fresh faces, with new insights, inspiring perspectives from the most eclectic ranging speaker faculty that we have had yet.
3. **Tailor FundForum International To The Business Needs Of Your Team With Dedicated Streams Throughout Every Day:**
   - Big Picture Industry Challenges & Strategy
   - Distribution, Regulation & Operations
   - Investment Strategy, Risk & Fund Selection
   - Product Development
4. **Outstanding Networking Opportunities:** With over 1300 senior delegates from around the world, FundForum International offers exceptional networking all in one place, one time. **From small- group sessions, to structured networking opportunities and daily glamorous social events you have every opportunity to** re-connect with established contacts and forge new alliances. Simply the best to way **progress your business objectives in the most cost and time effective way possible.**
5. **Incredible New Guest Speakers For 2012** – see right!

Inspiring New Keynotes:

FUNDFORUM ECONOMIC THOUGHTLEADER OF THE YEAR 2012



Prof. Marvin Zonis
Professor Emeritus of Business Administration, Booth School of Business
UNIVERSITY OF CHICAGO

BLUESKY, BOOM OR BUST 2012

John Coates
Senior Research Fellow in Neuroscience & Finance, Judge Business School
CAMBRIDGE UNIVERSITY

INDUSTRY INNOVATION CHALLENGER 2012 "WHAT WOULD FACEBOOK, GOOGLE & APPLE DO? "

Jaspar Roos
Chief Inspiration Officer
DIALOGUES INCUBATOR at ABN AMRO

LONG-TERM SAVINGS ADDRESS 2012

Dr David Blake
Professor of Pension Economics
CASS BUSINESS SCHOOL
& Director
THE PENSIONS INSTITUTE

FUNDFORUM DISTRIBUTION SUMMIT BRANDS ADDRESS 2012

Pedro Simko
Chairman & Chief, Marketing Officer
SAATCHI & SAATCHI SIMKO

VETERAN PERSPECTIVES: ASSET MANAGER INTERVIEW 2012

Manny Roman
CEO
GLG PARTNERS

KEYNOTE BEHAVIOURAL INVESTMENT ADDRESS

Greg B. Davies
Head Of Behavioural Finance & Investment Philosophy
BARCLAYS WEALTH

FUNDFORUM HNW CUSTOMER EXPERIENCE 2012

Chris Garthwaite
CEO
CGA EXPERIENCE

FUNDFORUM STRATEGIST OF THE YEAR 2012

Willem Buiter
Chief Economist
CITI

FUNDFORUM EMERGING MARKETS INVESTMENT SUMMIT KEYNOTE ADDRESS 2012

Dr Mark Mobius
Executive Chairman
TEMPLETON EMERGING MARKETS GROUP

NEW: 3-For-1 Summits Day

Access All Three Summits For The Price Of One. & Freely Switch Between All Three

➜ **THE GLOBAL DISTRIBUTION SUMMIT 2012:** New Parameters From Professional Fund Buyers In The New Regulatory Environment. Hear the latest research, plus insights from over **20** fund selectors and leading distributors on clients, fees and advice; platform evolution, global distribution challenges and new HNW and multi-manager models. Plus Guest Speaker on brands, **Pedro Simko** - see page 2 & 11

➜ **THE EMERGING MARKET INVESTMENT SUMMIT 2012:** The Latest Prospects For Bonds, Equities, FX From Asia, LATAM, MENA & CIS. Hear insights from renowned experts **Mark Mobius, Templeton Emerging Markets Group** and **Paul Marber, HSBC Global Asset Management,** plus perspectives from over **10** specialist emerging market fund selectors and asset allocation experts. Hear winning fund managers as well as a special focus on China asset management and the new emerging market business dynamics. See Page 2

➜ **THE LEADERS' PRODUCT INNOVATION SUMMIT 2012:** Participate, Learn, Collaborate In The Engine Room Of Product Innovation. Hear from nine of the industry's most respected product leaders in this annual hub of the most forward- thinking heads of product, asset allocation and structures tgetting together to think creatively to dissect the year's most pressing challenges. See page 4

Meet & Network With Over 175 Fund Selectors

Including These Major Fund Buyers

- **Cathy Weir,** *MD, Hd, Global Family Office Group*, **CITI**
- **Henriette Bergh,** *Exec. Dir. Fund Selection*, **MORGAN STANLEY PRIVATE WEALTH MANAGEMENT**
- **Jean-Francois Hautemulle,** *Head of Fund Selection*, **UNICREDIT**
- **Mark Schindler,** *Fund & Manager Selection, Equity*, **UBS WEALTH MANAGEMENT & SWISS BANK**
- **Lee Freeman-Shor,** *PM, Global Best Ideas Multimanager Fund*, **SKANDIA INVESTMENT GROUP**
- **Mussie Kidane,** *Head of Fund Selection*, **PICTET**
- **Michel Meert,** *Senior Inv. Con*, **TOWERS WATSON**
- **Christian Hille,** *Head, Multi-Asset*, **DWS**
- **Stefan Molter,** *MD, Head of Product Management*, **SAL OPPENHEIM PRIVATE BANK**
- **Slim Feriani, CEO/CIO, ADVANCE EMERGING CAPITAL,**
- **Jean-Marie Mercadal,** *CIO, Head of Multi-Mgmt & Asset Allocation*, **OFI**
- **Ulla Frimor Agesen,** *Head of Manager Selection*, **NYKREDIT ASSET MANAGEMENT**
- **John Porteous,** *Director, Financial Management*, **RSM TENON**

......And many more private banks, IFAs, DFMs, insurance companies, multi-managers and platforms..

YOUR UNMISSABLE SESSIONS

BIG PICTURE BUSINESS STRATEGY

Fund Management Consolidation & The Latest Trends In M&A

When Will This Session Take Place? Main Conference Day 2, Plenary, Wednesday June 28th, 09.15 - 10.00

Panellists

Pierre Servant
CEO
NATIXIS GLOBAL ASSET MANAGEMENT
Pierre is also a Member of the Management Committee of Natixis in charge of the Investment solutions division (Asset Management, Insurance, Private Equity and Private Banking) Prior to this, he was CEO of CDC IXIS (2003). During this period, he is also a member of the Board of directors of IXIS CIB, IXIS AM Group (since 2007, Natixis Global Asset Management) and Crédit Foncier.

Eric Helderle
Managing Director
CARMIGNAC GESTION
Eric founded Carmignac Gestion with Edouard Carmignac in 1989. He supervises all departments except the Fund Management team, who are under the direct supervision of Edouard Carmignac. Eric Helderle is also the chairman of Carmignac Gestion Luxembourg. Prior to this, he was Head of Development of Pyramide Gestion Asset Management, a subsidiary of the Stock-Brocker Hamant–Carmignac.

Martin Gilbert
CEO
ABERDEEN ASSET MANAGEMENT
Martin is also Adjunct Professor of Finance at Imperial College Business School and a member of the Scottish Government's Financial Services Advisory Board, the EFAMA President's Advisory Council and the Institute of Chartered Accountants of Scotland. He divides his time between Aberdeen, where the business has always been headquartered, and London, as well as overseeing the international operations of the Group.

Dr. Thomas Rüschen
Member of the Executive Committee, Global Head of Key Account Management
DWS
Dr. Rüschen is Global Head of Key Account Management and Head of European Distribution at DWS. He joined DWS in 2011. Prior to his current role Mr. Rüschen was Global Head of Asset Finance & Leasing at Deutsche Bank. Mr. Rüschen also worked in Country Management at Deutsche Bank Italy, and was Head of Corporate Banking Europe for Deutsche Bank.

Javier Marín Romano,
Senior Executive, Vice-President & Head of Global Private Banking, Asset Management and Insurance Division
BANCO SANTANDER
A lawyer by training, Javier was formerly Senior Executive Vice-President and Head of Global Private Banking Division from 2007-2009 and prior to that CEO of Banif, 2001-2007. He was also General Manager of Banco Santander de Negocios, 1999 -2001 and from 1995-1999 Chief of Staff of the Chairman of Banco Santander. He started his career as International Legal Advisor of Banco Santander.

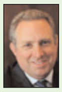
INVESTMENT STRATEGY

Where Investment Returns Meet Business Strategy

Where Are The Returns Going To Come From & What Are The Long Term Implications For How Asset Management Businesses Are Managed?

When Will This Session Take Place?
Main Conference Day 1 Plenary, Tuesday June 27th, 11.40 - 12.25

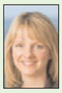
Panellists:



Joseph Linhares, *Head of iShares EMEA,* **BLACKROCK**
Prior to assuming his current role in 2010, Mr. Linhares was the head of US iShares Sales, where he was responsible for sales of exchange traded products in the United States. His service with the firm dates back to 2000, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he served in a number of roles in RIA, Institutional and Cash.

Mussie Kidane, *Head of Fund Selection,* **PICTET**
Mussie's team at Pictet is responsible for selecting best-in-breed managers across all asset classes and caters to Pictet Wealth Management divisions globally. The team is also responsible for selecting managers for sub-advisory agreements on the behalf of Pictet funds. In addition, Mussie manages a US$420 million absolute return fund-of-fund. Prior to joining Pictet in 2006, Mussie was an analyst & portfolio manager within the fund selection and multimanagement team at LODH & Cie.

Giordano Lombardo, *Group CIO*
PIONEER INVESTMENTS
In his current role Giordano is responsible for the global investment function. He is also Chairman of Pioneer Investments Sgr (Italy) and Pioneer Investments Ltd (Ireland). He has been with theUniCredit Group for over 20 years. Prior to assuming his present position he was Deputy CEO of Pioneer Global Asset Management. He is also Vice Chairman of the Italian Association of Fund Managers.



Wendy Cromwell, *Co-CEO, Asset Allocation*
WELLINGTON MANAGEMENT
Wendy leads the development of asset allocation solutions for the firm's global client base. She and her team conduct research on long-term asset allocation themes, including capital market expectations and overall portfolio structure, to assist clients with long-term strategy and policy issues. Wendy also manages market neutral and real return portfolios, and customized solutions for clients seeking specific risk/return objectives.

Jose-Antonio Blanco, *CIO*
UBS GLOBAL ASSET MANAGEMENT
June 26, 11.40 & Stream B, 15.30
José Antonio Blanco supervises the investment and research activities for continental Europe. He is part of €110bn Global Investment Solutions (GIS) capability, where he heads the Structured Engineering team. As a member of the Asset Allocation & Currency Committee, he contributes to strategy setting across the full range of GIS capabilities and is responsible for the Swiss pension funds portfolios.

The Changing Balance Of Wealth And Power In Developed & Developing Markets:

When Will This Session Take Place? Emerging Markets Investment Summit, Monday June 26th, 09.35 - 10.00

Dr. Mark Mobius, *Executive Chairman*
TEMPLETON EMERGING MARKETS GROUP
A pioneer in emerging markets investing, Dr. Mobius has spent more than 40 years working in emerging and frontier markets worldwide. He joined the firm in 1987 and currently leads the Templeton Emerging Markets group which consists of over 50 investment professionals based in 17 offices. Dr. Mobius earned bachelor's and master's degrees from Boston University, and a Doctor of Philosophy (Ph.D) in economics and political science from the Massachusetts Institute of Technology.

DISTRIBUTION & FUND SELECTION

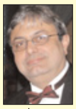
Global Regulation & The New Deal With The Professional Fund Selector

What Is The Client Getting For Their Fee? Access or Advice? The implications Of Global Regulatory Changes On The Manufacturer /Professional Fund Buyer Relationship

When Will This Session Take Place? Distribution Summit, Monday June 26th, 10.00 - 10.45

Panellists

Roland Meerdter
Founder
PROPINQUITY ADVISORS
Propinquity Advisors is a boutique consultancy focused on providing advice to asset managers. Roland works with clients worldwide to develop and implement customized strategies that lead to strong connections with partners enabling sustainable organic and strategic growth opportunities. Previously, Roland was a Managing Director and global head of manager research and due diligence for Deutsche Bank.



Michael Lodhi
Chairman, FEIFA & Managing Director
THE SPECTRUM IFA GROUP
Michael is also the Chairman and Founder Member of the Federation of European Independent Financial Advisers (FEIFA) and a Board member of the Fédération Européenne des Conseils et Intermédiaires Financiers (FECIF). He has 20 years' experience as an Expatriate Financial Adviser.

Jean-Francois Hautemulle
Head of Fund Selection
UNICREDIT PRIVATE BANK
Jean-Francois was previously Head of Product Strategy for Pioneer Investments. He has been involved in Investment Management since 1992 and has also worked at AIG Investments where he was responsible for global product development. Previously Jean- Francois was Director of Offshore Product Management with Alliance Capital Management. His first role in Investment Management was with Citigroup Asset Management, where he was responsible for European Product Management and Development.

Laurent Auchlin, *Head of Open Architecture*
LOMBARD ODIER & CIE
Laurent Auchlin joined Lombard Odier Darier Hentsch & Cie in July 2000, initially working as co-manager of the Global Dynamic and Global Conservative funds, which have the euro as their reference currency. He was appointed Deputy Head of Fund Research in 2001 and Head of Fund Research in 2008. He is currently Head of the Open Architecture.

Adrian M. Weiss
Head, EMEA Investment Products & Advice
CITI GLOBAL CONSUMER GROUP
Adrian oversees investment products and financial advice for Citi's Retail Bank which targets mass and core affluent clients across 14 countries in EMEA. His primary role is to assist the local retail teams in establishing a competitive investment product proposition for the affluent segment and a leading advisory framework that is used on a daily basis by Citi's investment consultants.

Mark Schindler
Fund & Manager Selection, Equity
UBS WEALTH MANAGEMENT & SWISS BANK
Since 2011, Mark has been the portfolio manager for all equity fund allocations within the discretionary mandate business of UBS Wealth Management, totalling over USD 10bn. Prior to this, he was Portfolio Manager, Fund of Hedge Funds at Clariden Leu Ltd, Zurich, Prior to this, he undertook his PhD research at the Institute for Empirical Research in Economics, University of Zurich,

Manager Selection Strategy In Difficult Markets: Which Funds Or Vehicles?

When Will This Session Take Place? Main Conference Day 2, Wednesday June 28th, Stream C, 14.30 - 15.20

Panellists

Henriette Bergh, *Executive Director, Fund Selection,* **MORGAN STANLEY PRIVATE WEALTH MANAGEMENT**
Henriette Bergh joined Morgan Stanley Private Wealth Management in June 2007 to head up the Manager Selection Strategies team, which focuses on long only/UCITS III manager selection. Before Morgan Stanley, Henriette spent nine years at Goldman Sachs Asset Management (GSAM) where most recently she was the Co-Head of GSAM's Global Manager Strategies team for European and Asian Institutional and Private Clients.

Jean-Francois Hautemulle
Head of Fund Selection
UNICREDIT PRIVATE BANK
see above for bio

Lee Freeman-Shor, *Portfolio Manager*
SKANDIA INVESTMENT GROUP
Lee runs the range of Best Ideas Manager of Manager Funds including European Best ideas (EBI). He's at the sharp end of manager selection and managing managers (as well as sacking them). Lee joined Skandia in October 2005 and previously worked in Private Client Investment Management as an Investment Development Manager with Winterthur Life & Schroder Investment Management.

Bernard Aybran, *Deputy CEO & CIO, Multi-Manager Portfolio,* **INVESCO**
Bernard Aybran joined Invesco in 2008. He had previously launched a multi management subsidiary for Edmond de Rothschild, both for private wealth management and institutional clients. Up until 1999, Bernard was with Societe Generale Asset Management, where he took part in the setting up of a multimanager range. He started his career in 1994 with EuroPerformance, as head of databases and studies.

PRODUCT DEVELOPMENT

Becoming Part Of A Credible Long-Term Savings Product Solution: UCITs & DC

How Can We Create A Valued Long-Term Savings Product Of Choice For Customers?

When Will This Session Take Place? Main Conference Day 2 Plenary, Wednesday June 28th, 11.30 - 12.20

Panellists

Todd Ruppert
President
T. ROWE PRICE INTERNATIONAL INVESTMENT SERVICES
Todd Ruppert is also the President, CEO and Director at T. Rowe Price Global Asset Management. In his role at Global Investment Services he is responsible for the firm's institutional and intermediary business worldwide and is a particular expert on the 401(k) defined contribution and alternative investments business. He is also a member of the TRP operating steering committee, director of TRP (Luxembourg) Management and T. Rowe Price Funds SICAV. Prior to T. Rowe, he worked for CitiCorp.

Allan Polack, *CEO*
NORDEA SAVINGS & ASSET MANAGEMENT
Allan Polack is also a member of the Executive Management Group. The Savings and Asset Management arm of Nordea operates in all the Nordic countries and has a solid representation in Frankfurt, New York, London, Luxembourg and in Poland. With close to 90.000 mEUR under management, Nordea Savings & Asset Management is the largest asset manager in the Nordic area.

Elizabeth Corley
Global CEO
ALLIANZ GLOBAL INVESTORS
Prior to joining Allianz in 2005, as CEO of Allianz Global Investors Europe, Elizabeth spent eleven years working at Merrill Lynch Investment Managers (formerly Mercury Asset Management) in various positions. She became Managing Director and Head of the EMEA Asia Pacific Mutual Fund Business as well as Member of the Boards of MLIM UK Ltd and Merrill Lynch International Investment Funds.

Guillaume Prache, *Managing Director*
EUROINVESTORS
& Chairman Securities & Markets Stakeholder Group
ESMA
EuroInvestors federates the financial services user associations in Europe which includes four million individuals. Guillaume is also Secretary General of Euroshareholders, and one of the experts representing financial services users before the European Securities & Markets Authority (as chairman of the ESMA Securities & Markets Stakeholder Group), before the European Commission (as vice chair of the Financial Services User Group – FSUG), and before the French financial regulator, AMF.

NEW DC Research On Short Term Costs Vs Long Term Outcome For The End Client

When Will This Session Take Place? Breakfast Briefing Main Conference Day 1 08.00 - 08.45 & Panel Discussion Day 1, Stream B, 16.30 - 17.20

Dr. David Blake
Professor of Pension Economics
CASS BUSINESS SCHOOL, CITY UNIVERSITY, LONDON
Dr David Blake is also Director of the Pensions Institute (www.pensions-institute.org) which he founded in 1996. He is also Co-Founder with JPMorgan and Towers Watson of the LifeMetrics Indices; Senior Research Associate, He is a Research Fellow at both the London Business School and the London School of Economics; Winner of the 2011 Mehr Award from the American Risk and Insurance Association for 'Survivor Bonds: Helping to Hedge Mortality Risk'.

FundForum International 2012 Speakers

Naïm Abou-Jaoudé
CEO & Chairman of the Executive Committee
DEXIA ASSET MANAGEMENT
27 June, Stream E, 14.30
Naïm joined Dexia Asset Management in 1996 and in 2007, was appointed Member of the Executive Committee of Dexia Group and Chairman of the Executive Committee of Dexia AM. In 2008, he was appointed Chairman of Dexia Asset Management. Prior to that, Naïm was a Member of the Management Board and in charge of the Investment Management and Derivatives department at UBS Asset Management France and Alfi Gestion.

Lionel Aeschlimann
Managing Partner, Member of Executive Committee
MIRABAUD & CIE
June 25, Distribution Summit,17.00
Lionel Aeschlimann is responsible for the Group's Asset Management division. Prior to this, Mr Aeschlimann was responsible for the Banking and Finance Group at Schellenberg Wittmer, specialising in banking and financial law, investment funds, structured products and mergers and acquisitions. A lawyer by profession, he has practiced at the bar in Geneva since 1994.

Thomas Albert, *MD, Head of International Sales*
OPPENHEIM ASSET MANAGEMENT
June 25, Distribution Summit, 11.15
Thomas is in charge of the development and implementation of the international expansion strategy. Previously he has worked as a Managing Director at Credit Suisse Asset Management, as Head of Retail Distribution in charge of Europe (ex Switzerland and Italy) and Latin America and as a member of the Operating Committee for Germany and Central Europe.

Juan Alcaraz, *CEO,* **ALLFUNDS BANK**
& Head, **SANTANDER ASSET MANAGEMENT**
June 27, Stream E, 14.30
Juan Alcaraz is the CEO of fund platform Allfunds, which is part-owned by Santander. He is also Head of Santander Asset Management. He joined BSN (Banco Santander de Negocios, now BANIF, the SCH Group Private Bank) in 1991 and was appointed Head of International Mutual Funds in 1996. In 2000, he set up Allfunds Bank as a spin-off of the international funds department of BANIF.

Laurent Auchlin, *Head of Open Architecture*
LOMBARD ODIER & CIE
June 25, Distribution Summit, 10.00 & June 26, Stream C, 17.20
Laurent Auchlin joined Lombard Odier Darier Hentsch & Cie in July 2000, initially working as co-manager of the Global Dynamic and Global Conservative funds, which have the euro as their reference currency. He was appointed Deputy Head of Fund Research in 2001 and Head of Fund Research in 2008. He is currently Head of the Open Architecture.

Bernard Aybran, *Deputy CEO & CIO,*
Multi-Manager Portfolio, **INVESCO**
June 27, Stream C, 14.30
Bernard Aybran joined Invesco in 2008. He had previously launched a multi management subsidiary for Edmond de Rothschild, both for private wealth management and institutional clients. Up until 1999, Bernard was with Societe Generale Asset Management, where he took part in the setting up of a multimanager range. He started his career in 1994 with EuroPerformance, as head of databases and studies.

Roger Bacon, *MD, Head of Managed Investments*
CITI PRIVATE BANK, HONG KONG
June 25, Distribution Summit, 16.15
Based in Hong Kong, Roger oversees all MI Product Sales, Tailored Portfolio Group (TPG) Origination and Sales and regional MI product administration. He is also responsible for coordinating the regional activities associated with traditional funds research, alternatives research, operational due diligence and TPG portfolio management through a matrix reporting line. Prior to his current role, he was Head of Hedge Fund business for UBP in London.

Mathias Bauer, *CEO*
RAIFFEISEN CAPITAL MANAGEMENT
June 27, Stream E, 14.30
Mathias has been CEO of RCM since 2005 and is responsible for Austrian and CEE Retail Sales, human resources, legal, taxes & compliance, public relations and internal audit. He is also vice-president of the Austrian Association of Investment Fund Management Company (VÖIG) and from June 2007 to June 2009 was President of EFAMA (European Fund and Asset Management Association),

Jasper Berens
MD, Head of UK Intermediary Sales
J.P. MORGAN ASSET MANAGEMENT
June 26, Stream D, 17.20 & June 27, Stream D, 14.30
Jasper Berens joined J.P. Morgan Asset Management in 1997 and in 2005, he became Head of UK Sales. He has responsibility for the Retail Intermediary division. Jasper is a member of the J.P. Morgan European Country Heads Management Committee, and the UK Product Development Committee. Jasper joined J.P. Morgan from Guinness Flight and Hambros where he spent 5 years in Fund Sales.

Baldwin Berges, *Managing Director*
SILK INVEST
June 25, Emerging Markets Summit, 11.15 & 17.00
Baldwin's background combines experience in both the capital markets and the investment management industry. He has established a deep knowledge of the markets and economies of Africa and the Middle East and has built strong relationships with emerging market oriented investors across these regions. Prior to setting up Silk Invest, Baldwin worked for institutions such as Credit Agricole Indosuez, Invesco and Standard Bank.

Henriette Bergh, *Executive Director, Fund Selection*
MORGAN STANLEY PRIVATE WEALTH MANAGEMENT
June 27, Stream C, 14.30
Henriette Bergh joined Morgan Stanley Private Wealth Management in June 2007 to head up the Manager Selection Strategies team, which focuses on long only/UCITS III manager selection. Before Morgan Stanley, Henriette spent nine years at Goldman Sachs Asset Management (GSAM) where most recently she was the Co-Head of GSAM's Global Manager Strategies team for European and Asian Institutional and Private Clients.

Oliver Bilal, *Managing Director,*
Institutional & Wholesale Products, Germany
PIONEER INVESTMENTS
June 25, Product Innovation Summit, 16.15
Oliver is responsible for Institutional and Third Party Business. Prior to this, he was European Head of Institutional Business Development & Consultant Relations at Allianz Global Investors Europe. Before joining Allianz Global Investors in 2004, Oliver worked as Senior Investment Consultant at Pension Consult in the asset management business of HypoVereinsbank for five years.

Dr. David Blake, *Professor of Pension Economics*
CASS BUSINESS SCHOOL, CITY UNIVERSITY, LONDON
June 26, 08.00 & Stream B, 16.30
Dr David Blake is also Director of the Pensions Institute (www.pensions-institute.org) which he founded in 1996. He is also Co-Founder with JPMorgan and Towers Watson of the LifeMetrics Indices; Senior Research Associate, He is a Research Fellow at both the London Business School and the London School of Economics; Winner of the 2011 Mehr Award from the American Risk and Insurance Association for 'Survivor Bonds: Helping to Hedge Mortality Risk'.

Jose-Antonio Blanco
CIO
UBS GLOBAL ASSET MANAGEMENT
June 26, 11.40 & Stream B, 15.30
José Antonio Blanco supervises the investment and research activities for continental Europe. He is part of €110bn Global Investment Solutions (GIS) capability, where he heads the Structured Engineering team. As a member of the Asset Allocation & Currency Committee, he contributes to strategy setting across the full range of GIS capabilities and is responsible for the Swiss pension funds portfolios.

Christian Bolanos
Senior Vice President, Outsourcing Discipline
BROWN BROTHERS HARRIMAN
June 27, Stream A, 15.00
Christian Bolanos joined BBH in 2006, and in 2011, he was named the Global Head of BBH's Outsourcing Discipline, responsible for defining BBH's strategic approach and solutions within the Financial Services outsourcing arena. Prior to joining BBH, Christian spent two years at BISYS Investment Services and seven years at State Street Bank in various roles.

Andy Brown, *Investment Director,*
Portfolio Management Group, **PRUDENTIAL**
June 25, Distribution Summit, 15.00
Andy is responsible for the Prudential range of funds, making decisions on what funds go into the Prudential products across the UK and Europe. For the last five years he has also been responsible for fund development within the Prudential products range for funds such as the Dynamic Portfolios.

Tom Brown, *Partner & Head of Investment Management EMA*
KPMG LLP
June 26, 08.40
Tom heads the Investment Management team in EMA and is the Vice Chairman of the Global Practice. He has spearheaded KPMG's successful focus on Alternative Investments including hedge funds. As well as leading KPMG's Investment Management practice, Tom spends most of his time working with clients. He is the lead partner for a number of significant investment managers, hedge funds and pension funds.

Richard Bruens
Global Head, Private Wealth Management
ABN AMRO PRIVATE BANKING INTERNATIONAL
June 28, 09.40
Richard Bruens is also Global Head, Products & Solutions (P&S) for ABN AMRO Private Banking. Before rejoining ABN AMRO in January 2010, Richard was a member of the Managing Board of Renaissance Capital. Richard previously worked with ABN AMRO for many years. His most recent role within ABN AMRO was Head of Investor Relations, a role which he held until August 2007.

Willem Buiter, *Chief Economist, Citi Investment Research & Analysis*
CITI
June 27, 08.50
One of the world's most distinguished macro economists, Willem Buiter was previously Professor of Political Economy at the London School of Economics. He was an advisor to Goldman Sachs from 2005 to 2010 and prior to that, was Chief Economist for the European Bank for Reconstruction & Development between 2000 and 2005. He was a founder external member of the Monetary Policy Committee of the Bank of England and has been a consultant to the IMF, the World Bank, the Inter-American Development Bank and the Asian Development Bank and the European Commission. In 2000, Willem was awarded the CBE for services to economics.

Bella Caridade-Ferreira, *Director*
FUNDSCAPE
June 26, Stream D, 17.20
Fundscape specialises in the research and analysis of the UK fund industry. Bella has 16 years' experience in the research and analysis of the European and Asian asset management industries. Before setting up Fundscape, she worked for Lipper FMI as Global Head of Research and Publications and was the author of numerous publications and reports including the popular European and Asian Data Digests.

Esther Chan, *Portfolio Manager,*
Emerging Markets Debt
ABERDEEN ASSET MANAGEMENT
June 25, Emerging Markets Summit, 12.20
Esther specialises in Emerging Market corporate bonds and is a member of the Global credit best ideas team. Initially based in Singapore, she helped manage over $3bn of hard currency assets in Asian bonds. In 2007, she joined the Emerging Market team in London where she helps manage nearly US$5bn of emerging market bonds, with specialisation in Latin America and Asia corporate bonds.

Iain Clarke, *Director, Head of EMEA Asset Management,* **CHESTERWOOD INTERNATIONAL**
June 27, Stream D, 14.30
Iain has 15 years' search experience, and joined ChesterWood International in 2011 following nine years at one of London's leading buy-side search houses. His asset management experience spans investment, distribution and product; his search assignments are at senior and executive level. Iain also has a successful track record in team hires and the capital introduction market, having secured seed investment for business start-ups globally.

John Coates, *Senior Research Fellow in Neuroscience & Finance, Judge Business School*
UNIVERSITY OF CAMBRIDGE
June 25, 12.25
John Coates worked for Goldman Sachs, Merrill Lynch and Deutsche Bank, trading derivatives. His experience with market crises allowed him to observe first-hand the powerful emotions driving traders during these tail events. He returned to Cambridge in 2004 to test a hypothesis he had developed while working on Wall Street - that endogenous steroids were shifting risk-preferences systematically across the market cycle, exaggerating the peaks and troughs. His work now focusses on a research project on the endocrine system and financial risk taking.

Alessandro Colafranceschi
Global Head of Online & Mobile Banking
UNICREDIT GROUP
June 28, 11.25
Alessandro has global responsibility for Online and Mobile Banking across UniCredit's Retail Division as Head of Online Banking, for the development of e-retail banking and online trading in UniCredit Banca and he was responsible for the public websites and online and mobile banking services of UniCredit Group's Italian Retail Banks – UniCredit Banca, UniCredit Banca di Roma and Banco di Sicilia.

Patrick Colle, *CEO*
BNP PARIBAS SECURITIES SERVICES
June 27, Stream E, 14.30
Prior to his current role, Patrick was head of BNP Paribas Securities Services UK business, where he led the Bank's successful development in this key financial centre. Prior to joining BNP Paribas Securities Services, he worked for JP Morgan Chase, where he held several positions in cash management, securities clearing and custody in Paris and New York, before becoming global head of ADRs in London in 2001.

Elizabeth Corley, *Global CEO*
ALLIANZ GLOBAL INVESTORS
June 27, 11.30
Prior to joining Allianz in 2005, as CEO of Allianz Global Investors Europe, Elizabeth spent eleven years working at Merrill Lynch Investment Managers (formerly Mercury Asset Management) in various positions. She became Managing Director and Head of the EMEA Asia Pacific Mutual Fund Business as well as Member of the Boards of MLIM UK Ltd and Merrill Lynch International Investment Funds.

Stephane Corsaletti, *CEO,* **AA ADVISORS**
June 25, Distribution Summit, 16.15
Stéphane Corsaletti is the CEO of AA Advisors, the multimanager subsidiary of ABN AMRO. He founded the company in 1998. Previously, he was the head of investment strategy at Neuflize OBC, a major French private bank.

Wendy Cromwell, *Co-CEO, Asset Allocation*
WELLINGTON MANAGEMENT
June 26, 11.40
Wendy leads the development of asset allocation solutions for the firm's global client base. She and her team conduct research on long-term asset allocation themes, including capital market expectations and overall portfolio structure, to assist clients with long-term strategy and policy issues. Wendy also manages market neutral and real return portfolios, and customized solutions for clients seeking specific risk/return objectives.

Christian Dargnat, *CEO*
BNP PARIBAS ASSET MANAGEMENT
June 27, Stream E, 14.30
Christian joined BNP Paribas Asset Management in 2006 as Chief Investment Officer and as a member of the Executive Committee. In April 2009, he was named Chief Executive Officer of BNPP AM. Since July 2009, he has also acted as CIO of BNPP Investment Partners and in June 2011 he was elected Vice Chairman of EFAMA.

Greg B. Davies, *Head Of Behavioural Finance & Investment Philosophy,* **BARCLAYS WEALTH**
June 27, 16.50
Greg heads up Barclays Wealth's Global Behavioural Finance and Quantitative Analytics teams, and is responsible for designing and implementing the Barclays Wealth Investment Philosophy globally. He has authored papers on risk, portfolio theory and investment decision making in multiple disciplines of Economics, Psychology and Decision Theory and guest lectures at UCL, LSE and LBS.

Luca De Biasi, *Snr VP, Head of Multi-Management & Fund Selection,* **BSI SA**
June 25, Emerging Markets Summit 17.00 & June 26, Stream C, 14.30 & Stream D, 15.30
Luca is responsible for the Multimanagement & Fund Selection Unit of BSI. He is member of several internal committees, responsible for absolute return and relative return products and for advisory for thirty party fund selection. Before joining BSI SA he was Member of the Market Committee, Head of Multimanager Fund of Fund and Senior Portfolio Manager for Effegestioni S.G.R. (Fondiaria-Sai)

Frank Alexander de Boer, *CEO*
MAX.XS FINANCIAL SERVICES AG
June 26, Stream D, 14.30
Previously, Frank Alexander de Boer was Board Member of Union Investment and Member of ING Investment Management's Management Team Europe & Emerging Markets. As Country Head, Frank established Robeco Group in Germany. As CEO of cashlife, Frank assumed responsibility for restructuring the SDAX listed market leader in German Life Settlements and headed product development, private and retail banking units at ING Bank.

Jean-Baptiste de Franssu, *Chairman,* **INCIPIT**
June 27, 09.15
Up to the end of October 2011 Jean-Baptiste was Chief Executive Officer of Invesco Europe and a member of the Invesco Worldwide management committee. From 1990, when he joined Invesco he led the firm successful expansion first in France and then across Europe. Before joining Invesco, Jean-Baptiste was a Director of Groupe Caisse des Dépôts et Consignations in France.

Peter De Proft, *Director General,* **EFAMA**
June 27, Stream E, 14.30
Peter De Proft was CEO at Fortis Investment Management Belgium (2004-2007). He also previously held the position of Executive Director at Banque Nagelmackers 1747 / Groupe Delta Lloyd (2001-2004) and was also Chairman of the Board of BEAMA (Belgian Asset Managers Association). In May 2009, he was appointed Chairman of the International Investment Funds Association (IIFA).

Arnaud de Servigny, *Global Head of Discretionary Portfolio Management & Investment Strategy*
DEUTSCHE BANK PRIVATE WEALTH MANAGEMENT
June 27, 16.50
Arnaud and his portfolio management teams around the world have €40 billion under direct management. Until mid-2010, Arnaud was a Managing Director at Barclays Wealth, where he was in charge of Economic and Behavioural Research, Investment Strategy and Asset Allocation. He also chaired the bank's investment committee. Arnaud is an Adjunct Professor of Finance at Imperial College Business School in London.

Simon Derrick, *Managing Director,*
Head of Currency Strategy
THE BANK OF NEW YORK MELLON
Simon established the team over a decade ago and has been responsible for its development into one of the pre-eminent voices in the FX markets. Prior to this Simon ran The Bank of New York's European FX sales team for four years and before that he worked in sales and proprietary trading roles at Midland Bank, Banque Indosuez and Citibank.

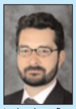
FundForum International 2012 Speakers

Stephen Docherty
Head of Global Equity
ABERDEEN ASSET MANAGEMENT
June 26, Stream C, 14.30
Stephen Docherty is head of the global equities team, who are responsible for Aberdeen's overall strategy for Global equity investment, including ethical portfolios. Stephen joined Aberdeen in 1994 successfully establishing performance measurement procedures before taking up a fund management role. Previously, Stephen worked for Abbey National Plc.

Nathalie Dogniez
Partner, Head of Investment Management Practice
KPMG LUXEMBOURG
June 26, Stream A, 14.30
Nathalie Dogniez is a member of the Executive Committee of KPMG Luxembourg, responsible for the Investment Management Practice. She has been working in the investment management and investment fund sector since 1989 and also participates in several. ALFI committees and working groups. Key areas of interest include UCITS, AIFMD and SRI.

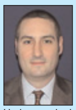
Drew Douglas
Co-Head
HSBC SECURITIES SERVICES
June 26, Stream A, 15.15
Drew began his career with the Bank of Bermuda in the early 1990s. Post acquisition by HSBC in 2004, Drew relocated to New York to head the hedge fund business' Global Product Management including sales, marketing and customer relationships globally. From 2007 to 2008, Drew was Head of Alternative Funds Services in the Americas' region before he became Global Head of Custody for the HSBC Group.

Emma Douglas
Partner, Leader for Workpace Savings
MERCER
June 26, Stream C, 16.30
Mercer Workplace Savings™ is a new solution within the DC market that enable employers and trustees to meet the needs of a diverse workforce saving for retirement and other important life events. She has held previous product development, communication and relationship management roles with the DC industry, including Head of DC Sales at Blackrock, and Head of DC Pensions and Institutional Client Relationships at Threadneedle Asset Management.



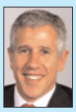
Sebastian Dovey
Managing Partner
SCORPIO PARTNERSHIP
June 28, 09.40
Sebastian manages the development and execution of strategic recommendations. He has completed assignments around the globe for private banks, global banks, asset managers, family offices, technology firms, service providers, aggregators and start-up wealth management initiatives. He is also currently involved in creating and building education-based solutions for a number of clients. Sebastian has also been a lecturer at The Swiss Finance Institute (formerly the Swiss Banking School) in its executive MBA programme.

Alain Dromer
CEO
AVIVA INVESTORS
Alain joined the Aviva Group in September 2007. Between 2001 and 2007 he was Global Head of Group Investment Businesses at HSBC. Before that he worked at Credit Commercial de France (CCF) where he was Senior Executive Vice President, a member of the Executive Committee and Head of Asset Management and Insurance. He then developed a multi-boutique structure and founded Sinopia; CCF was bought by HSBC in 2000.

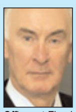


Gregory Dulski
Corporate Counsel
FEDERATED INVESTORS INC
June 26, Stream A, 16.30
Mr. Dulski is the primary legal and regulatory attorney for Federated's off-shore and international subsidiaries, including counseling on all operations, corporate governance, compliance and regulatory matters. He has worked extensively on money market reform in the US and on international and domestic strategic transactions. Mr. Dulski participates on Federated's behalf with trade organizations including: ICI, ICI Global, IMMFA, and the IFIA.

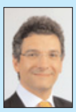
Clara Dunne
Senior Country Officer, Ireland
CACEIS INVESTOR SERVICES
June 26, Stream B, 14.30
Clara Dunne joined CACEIS as Senior Country Officer in 2001. Previously, she spent five years as Managing Director of Mellon Fund Administration (Dublin) Limited. Clara has been involved in the funds industry for over twenty years and has previously served on the Council of the Irish Funds Industry Association.



Hendrik du Toit
CEO
INVESTEC ASSET MANAGEMENT
June 26, 08.45
Hendrik du Toit is Chief Executive Officer at Investec Asset Management and a director of Investec plc. Under his stewardship, Investec Asset Management has grown from start-up in 1991 to a management firm entrusted with approximately USD100 billion of client assets. Hendrik is a director of the Investment Management Association, an industry body representing investment firms with more than USD5 trillion under management.



Stuart Dyer
Head of Intermediary Acquisitions
CLOSE BROTHERS ASSET MANAGEMENT
June 26, Stream D, 16.30
Stuart is responsible for identifying and leading the purchase of high quality intermediary businesses. Prior to joining Close, Stuart's roles included Chief Executive Officer at Cofunds and Chief Operating Officer at Fleming Save and Prosper. He has also worked as Investment Marketing Director at Friends Provident and Managing Director at NM Schroder Unit Trusts Limited.



Andrew Dyson
Executive Vice President,
Head of Global Distribution
AFFILIATED MANAGERS GROUP
June 25, Product Innovation Summit, 11.00
Prior to joining AMG, Mr. Dyson served as Head of BlackRock's Global Institutional Client Business, following the merger of BlackRock and Barclays Global Investors. In prior roles at BlackRock and Merrill Lynch Investment Managers (MLIM), Mr. Dyson held senior distribution positions, including Head of the International Institutional Business, and, before that, Head of the Institutional Business for Europe, Middle East, Africa and Asia Pacific.

Chris Edge, *Head of Luxembourg,* **J.P. MORGAN**
June 26, Stream A, 14.30
Chris re-joined the firm in January 2011, and assumed responsibility for product design across the global fund services range, as well as management responsibility for Transfer Agency, Fund Accounting and Derivatives Services products in Europe and Asia. He was subsequently appointed Head of J.P. Morgan Bank Luxembourg in November 2011.

Harald Eggar, *Managing Director, CIO*
ERSTE SPARINVEST KAG
June 26, Stream D, 14.30
Since 2009 Harald has been Global CIO for all Equity, Fixed Income and Balanced Products in ERSTE Sparinvest, in addition to 8 Asset Management Companies in Austria and in various countries in the CEE under the roof of Erste Asset Management Group. In this function, he is responsible for ca. 100 Investment Professionals. In total the AuM reached 45bn €.

Greg Ehret, *CEO, EMEA, Head of Global Product*
STATE STREET GLOBAL ADVISORS
June 26, 08.45
Greg has overall responsibility for the development and oversight of SSgA's business in EMEA and is a member of SSgA's Executive Management Group. He is also responsible for overseeing the development and management of Product globally. Prior to this appointment, Greg was Head of Sales and Distribution for SSgA in EMEA with responsibility for operations in Brussels, Milan, and Dubai.

Mark Elliott, *Managing Director,*
Head of Sales Strategy, EMEA International Retail
BLACKROCK
Prior to Mark assuming his current role at the beginning of 2012, Mark was Head of UK Retail Sales were he was responsible for developing and managing the relationships with UK Retail investors. Mark joined BlackRock in 2006 following the merger with Merrill Lynch Investment Managers (MLIM). Prior to joining MLIM in 2004 Mark worked at Lazard Asset Management.

Daniel Enskat, *Managing Director*
STRATEGIC INSIGHT
June 25, Emerging Markets Summit, 16.15 & June 27, Stream D, 15.30
Since 2001, Daniel has led the development of Strategic Insight's European & Asian fund research and consulting effort. Daniel has overseen SI's research on distribution developments around the world, including in-depth analysis for clients on the growth of fund selection units, and how asset managers globally have set up marketing and sales approaches in response to changes in the distribution landscape.

David Ferguson, *CEO,* **NUCLEUS**
June 26, Stream D, 17.20
In 2006, David founded Nucleus, the UK's first and only adviser-controlled wrap platform. Over the last five years and with transparency as its core, Nucleus has emerged as a significant market participant and consistently achieves over 15% of wrap net inflows and is ideally placed at a time when honesty and accountability have never mattered more.

Slim Feriani, *CEO & CIO*
ADVANCE EMERGING CAPITAL
June 25, Emerging Markets Summit, 11.15
Slim joined Advance Emerging Capital in2005 from Martin Currie Investment Management Limited, where he was a director and senior portfolio manager for the long only global emerging markets portfolios, hedge fund products in Asia and institutional portfolios in the Global Products Group. Before that he worked as a senior investment analyst on the Middle East and North Africa regions at Nomura International in London.

Andrew Fisher, *CEO,* **TOWRY GROUP**
June 26, Stream D, 16.30 & June 27, 12.20 & June 28, 09.30
Prior to his current role, Andrew was Chief Executive of Cox Insurance Holdings Plc., the Group Chief Executive of Coutts Group, the Wealth Management business of Royal Bank of Scotland, incorporating Coutts & Co. Coutts International, Nat West Private Bank, Nat West Stockbrokers and the RBS Private Banks. During his earlier career Andrew was a senior advisor to the Carlyle Group.

Brian Fleming, *Head of Multi-Asset Risk & Structuring,* **STANDARD LIFE INVESTMENTS**
June 26, Stream B, 14.35 & June 27, Stream B, 15.30
Brian was responsible for the development of Standard Life Investments liability-driven investment (LDI) offering and subsequently the delivery of the desk's multi-asset risk capabilities to support the launch of the GARS strategy. He is Head of Multi-asset Risk and Structuring, managing assets for Standard Life Group and third parties, covering numerous types of strategies including LDI and absolute return.

Florence Fontan, *Head of Public Affairs*
BNP PARIBAS SECURITIES SERVICES
June 26, Stream A, 16.30
Ms Fontan joined Banque Paribas/BNP Paribas in 1998 and was first closely involved in the merger of BNP and Paribas. In 2000 she joined the securities services business to look after strategy and development for this subsidiary and managed external acquisitions. Since 2003 she has been following all market and regulatory developments for BNP Paribas Securities Services in various fields.

Claudio Foschi, *Head of Global Strategies & Total Return,* **EURIZON CAPITAL**
June 26, Stream B, 14.35
Claudio joined Eurizon Capital SGR in 2007 as Head of Multi Asset and Multimanager Products and in 2011, was appointed Head of Global Strategies & Total Return. Previously, he worked at CAAM SGR as Head of Multi Asset and Mulitmanager Products and before that, was Head of Strategy Products at Nextra.

Lee Freeman-Shor, *Portfolio Manager*
SKANDIA INVESTMENT GROUP
June 25, Distribution Summit, 16.15 & June 27, Stream C, 14.30
Lee runs the range of Best Ideas Manager of Manager Funds including European Best ideas (EBI). He's at the sharp end of manager selection and managing managers (as well as sacking them). Lee joined Skandia in October 2005 and previously worked in Private Client Investment Management as an Investment Development Manager with Winterthur Life & Schroder Investment Management.

Ulla Fremor Agesen
Head of Manager Selection Team
NYKREDIT ASSET MANAGEMENT
June 27, Stream A, 15.30
Previously, Ulla was UK Head of Equity Investment Management at Aon Hewitt in London, and before that was Director at Kirstein Finans A/S MSc in Finance

Deborah Fuhr, *Partner & Co-Founder,* **ETF INSIGHT**
June 27, Stream A, 14.30
Prior to her current role, Deborah was the Global Head of ETF Research and Implementation Strategy and a Managing Director at BlackRock and Barclays Global Investors. Prior to joining BlackRock in September 2008 she spent 11 years working at Morgan Stanley where she was a Managing Director and head of the Investment Strategies Group at Morgan Stanley based in London.

Juan Luis Garcia, *CIO,* **INVERSIS GESTION**
Previous roles include Chief Investment Officer in INVERSAFEI SGIIC and Head of Research at EUROSAFEI SVB . INVERSIS Gestión is a subsidary of INVERSIS Banco and manages funds and SICAVs for third party clients. The bank does not have own-branded products, but focuses actively on private taylor-made mandates. INVERSIS Gestión also specialises in advisory to retail clients on an open architecture basis.

Richard Garland
MD, Americas & Japan Client Group
INVESTEC ASSET MANAGEMENT
Richard Garland is responsible for cross border distribution, covering the Americas, Continental Europe, Middle East and Japan. He is also responsible for Investec Asset Management's business with the key global distribution networks. Prior to this Richard was CEO of Janus International where he was responsible for their business outside the US.

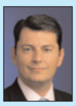
Chris Garthwaite, *Founder & CEO*
CGA
June 28, 09.40
With a career spanning over 20 years in businesses like Woolworths, Kingfisher, Dorling Kindersley and Digitas, Chris has consistently pioneered the customer agenda, developing unique insights and approaches as to how organisations can embrace customers in truly unique relationships. Chris founded CGA in 2001 to pursue his passion for great customer experience – specifically the use of brand and customer insight in the delivery of integrated, innovative and cost-effective customer propositions that exceed customer expectations time and time again.

Mark S. Garvin, *Chairman, International Business, Treasury & Securities Services,* **J.P. MORGAN**
June 27, Stream E, 14.30
Mark Garvin is also Chairman of J.P. Morgan Europe Ltd and Chairman of the Supervisory Board of J.P. Morgan AG. Prior to this, he was COO, EMEA, a position he held until assuming his current role in 2004. He is a Director of Euroclear Plc and Deputy Chairman of The British Bankers Association. He is also a member of the Court of the Worshipful Company of International Bankers.

Martin Gilbert, *CEO*
ABERDEEN ASSET MANAGEMENT
June 27, 09.15
Martin is also Adjunct Professor of Finance at Imperial College Business School and a member of the Scottish Government's Financial Services Advisory Board, the EFAMA President's Advisory Council and the Institute of Chartered Accountants of Scotland. He divides his time between Aberdeen, where the business has always been headquartered, and London, as well as overseeing the international operations of the Group.

Edward D.S. Glyn, *Director, Funds, EMEA,* **SWIFT**
June 25, Distribution Summit, 11.40
Edward is responsible for leading SWIFT's funds business across EMEA, helping clients drive distribution and increase operational efficiency across their mutual, pension, money market and hedge fund activities. Prior to joining SWIFT, Mr. Glyn spent a number of years in key commercial and strategic roles at Investia (former parent of JPMorgan FundsHub), ERI Bancaire, Thomson Financial and LVMH.

Jean-Marc Goy, *Counsel for International Affairs,* **COMMISION DE SURVEILLANCE DU SECTEUR FINANCIER – CSSF**
June 27, 14.30
Jean-Marc's task is to ensure the communication and relations with the foreign Supervisory Authorities in particular in relation to investment funds established in Luxembourg. He represents the CSSF within a number of international forums, such as ESMA, IOSCO, ECG and the IFREFI. He has also represented Luxembourg in meetings of the working groups of Financial Attachés to the European Council active in the field of drafting the UCITS III and UCITS IV directives.



Nicolas Griffin, *Partner, European Head of KPMG Global Strategy Group – Financial Services,* **KPMG LLP**
June 26, 11.30
Nicholas works with CEOs and top management teams on corporate strategy, transactions and transformations. He has worked with many of the leading investment managers and asset servicers over the last 15 years.

Ansgar Gusecks, *CEO, Head of Portfolio Management,* **SAUREN FONDS-RESEARCH AG**
June 26, Stream D, 14.30
Sauren is an independent fund of funds manager in Germany, specializing in fund manager due diligence. Sauren's investment philosophy "We do not invest in funds – we invest in fund managers" is based on the skills of the responsible fund manager and the capacity of the individual strategy. Ansgar joined Sauren Fonds-Research AG as fund analyst in 2004 and was appointed to the executive board in 2006.

Matthias Hagen, *Head of Manager Research*
SEB WEALTH MANAGEMENT
June 27, Stream A, 15.30
Matthias has worked in manager selection for 10 years and holds a Master in Economics. He heads a team of eight analysts, based both in Stockholm and Helsinki.

Jauri Hakka
Executive Director, Fund & Manager Selection
NORDEA SAVINGS & ASSET MANAGEMENT
June 27, Stream A, 15.30
Jauri is currently Executive Director, Fund & Manager Selection at Nordea Investment Management. He was formerly Chief Investment Officer at Kaupthing Bank Oyj and Director, Investment Management at Kaupthing Sofi Oyj. Prior to that he was Director, Institutional Clients at IBP Fondkommission AB.

Keith Hale, *Global Head of Transfer Agency*
MULTIFONDS
June 27, Stream A, 15.30
Keith Hale has been Global Head of Transfer Agency at Multifonds since beginning of 2010. He has 20 years of experience in the securities and investment industry, working for or servicing many of the world's leading asset managers, service providers and software vendors such as Aberdeen Asset Management, Bank of New York Mellon, BNP Paribas, Daiwa Securities, HSBC, Investec, and Northern Trust. Prior to Multifonds, Keith was head of EMEA for Netik.

FundForum International 2012 Speakers

Jamie Hammond, *CEO, Europe*
FRANKLIN TEMPLETON INVESTMENTS
June 26 - June 25, Distribution Summit, 17.00
Jamie is responsible for leading and growing Franklin Templeton's retail and institutional businesses throughout Europe. Prior to this he was Senior Director, with responsibility for the UK and Northern Europe. Jamie originally joined Franklin Templeton in 2001 following the acquisition of Fiduciary Trust International, where he was the Sales Director responsible for mutual fund development in Europe.

Alistair Haney
Associate Director, Global Funds Desk
ZURICH FINANCIAL SERVICES
June 26, Distribution Summit, 15.00
Alistair is responsible for governance and oversight of third party funds used in Zurich's savings & investments propositions globally. Previously, Alistair was responsible for fund governance for Zurich in the UK and has also held senior roles in Programme Management and Corporate Planning.

Margaret Harwood-Jones
Head of Client Segment, Asset Managers & Alternative Investment Managers
BNP PARIBAS SECURITIES SERVICES
June 27, 08.40
Margaret's role is to develop the strategy and lead the business development, relationship management and client service management effort for asset management and alternative investment manager clients on a global basis. She is a member of the BNP Paribas Securities Services Client Development Executive Committee, and has over 25 years' experience in Financial Services, in various senior management positions primarily within the securities services environment.

Jean-Francois Hautemulle
Head of Fund Selection
UNICREDIT PRIVATE BANK
June 25, Distribution Summit, 10.00 & June 27, Stream C, 14.30
Jean-Francois was previously Head of Product Strategy for Pioneer Investments. He has been involved in Investment Management since 1992 and has also worked at AIG Investments where he was responsible for global product development. Previously Jean- Francois was Director of Offshore Product Management with Alliance Capital Management. His first role in Investment Management was with Citigroup Asset Management, where he was responsible for European Product Management and Development.

Richard Haxe
Senior Managing Director, Head of EMEA Clients
ALLIANCEBERNSTEIN
June 25, Distribution Summit, 15.00
Richard Haxe is responsible for the marketing and servicing of AllianceBernstein's investment services to institutional investors and financial institutions in Europe and the Middle East and Africa. Prior to this, Haxe worked at Rothschild Asset Management in London, where he was head of Continental European Sales & Client Service. Before that, he worked for Union Investment in Luxembourg in product development and international sales.

Eric Helderle
Managing Director
CARMIGNAC GESTION
June 27, 09.15
Eric founded Carmignac Gestion with Edouard Carmignac in 1989. He supervises all departments except the Fund Management team, who are under the direct supervision of Edouard Carmignac. Eric Helderle is also the chairman of Carmignac Gestion Luxembourg. Prior to this, he was Head of Development of Pyramide Gestion Asset Management, a subsidiary of the Stock-Brocker Hamant–Carmignac.

Christian Hille
Head of Multi-Asset
DWS
June 26, Stream D, 14.30
Before joining DWS in 2007, Christian worked for UBS on the investment banking sell-side in London, trading vanilla and structured fixed income, credit derivatives and convertibles. Prior to UBS, Christian was a trader in Nomura's International Credit Structuring Group, where he was responsible for correlation and credit option trading as well as convertibles.

Richard Hinton
Director
KPMG
June 26, Stream A, 16.30
With 15 years of experience with KPMG, Richard has held a number of positions within their audit and advisory functions, both in the UK and globally. He is a member of the central team responsible for KPMG's FATCA advisory services to clients in the United Kingdom, focusing on the Investment Management sector.

Alex Hoctor-Duncan
Head of Sales, EMEA
BLACKROCK
June 25, Distribution Summit, 11.15
Alex Hoctor-Duncan, Managing Director, is also the co-chair of BlackRock's Managing Director Operating Committee and is on the BlackRock Fund Manager board. Prior to assuming his current role in 2009, he was head of BlackRock's UK retail business. Alex's service with the firm dates back to 1997, including his years with Mercury Asset Management and Merrill Lynch Investment Managers, which merged with BlackRock in 2006.

Mattias Hojmark-Jensen
Head of Sales EMEA
BLUEBAY ASSET MANAGEMENT LTD
June 25, Product Innovation Summit, 15.00
Mattias joined BlueBay in June 2005 from T. Rowe Price Global Investment Services Limited where he was an Assistant Vice President working in Sales and Client Relations for the Nordic region. Prior to this, Mattias held positions as an Assistant Portfolio Manager with Danish Portfolio Management and as an Economist with Pen-Sam.

Kate Hollis
Global Head of Fixed Interest & Alternatives, Fund Management Research
S&P CAPITAL IQ
June 26, Stream B, 17.20
Kate is sector specialist for Absolute Return, Enhanced Money Market, European Fixed Interest & Emerging Market Debt books. She is a recognised expert on the continuing convergence between hedge funds and long-only funds. She previously held positions in private client and corporate finance teams and worked in fixed-income sales and for leading financial groups such as Schroders, Deutsche Bank and Daiwa Securities.

Paul Holmes, *Head of Fund Distribution*
BANK OF AMERICA MERRILL LYNCH (UK)
June 26, Stream C, 17.20
Paul is a Director in Bank of America Merrill Lynch's Global Banking & Markets group. He is primarily responsible for the Firm's distribution of liquid Alternative Investment funds, and specifically BofAML's leading Alternative UCITS platform – Merrill Lynch Investment Solutions. Previously Paul was EMEA head of Alternative Investment sales within Merrill Lynch's Global Wealth Management group.

Paul Hughes, *Head of Risk Management*
MARTIN CURRIE
June 27, Stream B, 15.30
Paul leads Martin Currie's 12-strong risk and portfolio analytics team, where he has overseen the design and implementation of a bespoke portfolio-risk framework that puts Martin Currie at the forefront of the industry. Paul also supervises Martin Currie's capacity-management process and is an adviser to the firm on operational and counterparty risk. Before joining Martin Currie, Paul spent 11 years with Britannic Asset Management.

Dominik Issler, *Country Head, Switzerland*
MARTIN CURRIE
June 27, Stream C, 15.20
Based in the Zurich office, Dominik is responsible for client service and business development in Switzerland. Dominik joined from Fortis Investments/ABN Amro Asset Management, Switzerland, where he was CEO. Previous roles include head of Swiss institutional business for Schroder Investment Management, and key relationship manager for State Street Global Advisors.

Francis Jackson, *EMEA Regional Executive, Worldwide Securities Services,* **J.P. MORGAN**
June 27, 11.30
Francis is the senior executive responsible for Worldwide Securities Services' overall business in Europe, the Middle East and Africa. Francis joined J.P. Morgan in 2006 from SEI Investments, where he was responsible for their Global Private Banking asset management distribution business and international operational outsourcing businesses. Prior to that, Francis fulfilled senior business and product management positions at Citigroup and Bankers Trust.

Sohail Jaffer, *Partner, International Business Development,* **FWU AG**
June 25, Product Innovation Summit, 14.30
FWU's core activities include bancassurance, asset management and individual pension plans, and is also recognised for its global leadership and expertise in Shariah compliant investments and insurance (takaful). The group's international takaful business is based in the Dubai International Financial Centre (DIFC). Prior to joining FWU, Sohail worked at Citibank's Alternative Investment Strategies (AIS) Group.

Stéphane Janin
Director, Head of International Affairs Division
AFG
June 26, Stream A, 16.30
Stéphane also chairs the IOSCO Working Committee of the International Investment Funds Association (IIFA). Prior to this, he worked at the European Commission (Financial Markets Directorate) in charge of drafting and negotiating the Market Abuse Directive. Stephane was also in charge of the preparation of the revision of the UCITS Directive, as well as of the first works on hedge funds and credit rating agencies.

Antony John, *CEO*
FUNDQUEST
June 26, Stream C, 17.20 & June 27, 08.00
FundQuest is the Global multi-management arm of BNP Investment Partners. Prior to this, Antony was CEO and one of five principal shareholders of IMS, a UK based multi-manager acquired by BNPIP in April 2008. Before that, he spent five years as Executive Vice President at the Swiss Private Bank, Lombard Odier Darier Hentsch in Geneva. Previously, he was head of the retail business at Hill Samuel Asset Management.

Markus Kaiser
CEO
VERITAS INVESTMENT
June 26, Stream D, 14.30 & Stream B, 17.20
Markus Kaiser joined Veritas Investment GmbH, Frankfurt/Main, in October 2001 and has managed the company's funds of funds since then. In 2007, he also became the company's managing director. As managing director, he is responsible for fund management, sales and marketing.

Tim Kasta, *Partner,* **DCI**
June 26, Stream C, 16.30
Tim was one of the original managing directors of KMV Corporation. He helped restructure KMV's marketing approach, and led the design and development of KMV's flagship product line—CreditEdge and CreditEdge Plus. Before joining KMV, Tim was with Bank of Montreal, where he helped develop quantitative strategies and systems centered on KMV analytics, to actively diversify the corporate lending portfolio.

Dan Kemp
Investment Director
SALTUS
Dan is a Fund Manager and Partner at Saltus where he manages multi asset funds. Saltus was one of the first firms to enable IFAs to access multi asset portfolios with explicit risk budgets. Dan has been involved in fund research and portfolio management for more than 15 years.

Mussie Kidane
Head of Fund Selection
PICTET
June 25, Emerging Markets Summit, 11.15 & June 26, 11.40
Mussie's team at Pictet is responsible for selecting best-in-breed managers across all asset classes and caters to Pictet Wealth Management divisions globally. The team is also responsible for selecting managers for sub-advisory agreements on the behalf of Pictet funds. In addition, Mussie manages a US$420 million absolute return fund-of-fund. Prior to joining Pictet in 2006, Mussie was an analyst & portfolio manager within the fund selection and multimanagement team at LODH & Cie.

JoonSung Kim, *CIO*
SAMSUNG ASSET MANAGEMENT
June 25, Emerging Markets Summit, 10.00
Prior to his current role, Joonsung Kim was Assistant Director, Equities at the Government of Singapore Investment Corporation from 2001 to 2011. Before that, he worked at Warburg Pincus Counsellors in New York from 1997 to 2001 and prior to that was with SEI Asset Korea in Seoul from 1994 to 1997 , where he worked as a Portfolio Manager & Analyst.

Claude Kremer
President
EFAMA
June 26, Stream B, 16.30, June 27, Stream E, 14.30 & June 28, 09.30
Claude Kremer was elected president of the European Fund and Asset Management Association (EFAMA) in 2011, having previously been Chairman of the Board of Directors from 2007. He is a founding partner of Arendt & Medernach law firm and serves as head of the firm's Investment Management industry where he advises on the corporate, regulatory and tax aspects of creating, structuring and marketing investment and pension funds.

Matthias Kroner
CEO
FIDOR AG
June 28, 11.25
Matthias Kröner is a member of the executive board and spokesman of FIDOR Bank AG – the first web 2.0 bank in Europe. Kröner co-founded FIDOR Bank in 2003 in Munich with Martin Kölsch, the former private customer board member of Hypovereinsbank. Prior to this, Mr. Kröner set up the DAB Bank, the first continental online broker where he stayed until 2002.

Rick Lacaille
Global CIO
STATE STREET GLOBAL ADVISORS
June 25, Emerging Markets Summit, 11.15
Rick is also a member of the firm's Executive Management Group and has responsibility for all investment management activity at SSgA, including research and trading. Prior to his current role, Rick was Head of Global Active Equities, and previously European CIO. Rick is a Board member of SSgA Limited, and also serves on the European and International Executive Committees and the SSgA Investment Committee.

Christophe Langlois
Founder
VISIBLE-BANKING
June 28, 11.25
Christophe's main blog, Visible-Banking.com, is the leading independent blog that is 100% focused on social media in banking and financial services. Christophe founded Visible-Banking.com while he was Senior Innovation Manager at Lloyds TSB. Visible Media Ltd aims to help financial institutions better understand and leverage social media. The team is tracking 2,000+ initiatives in banking and financial services in over 45 countries on Twitter, blogs, online communities, Facebook, and YouTube.

Borja Largo
Global Partnership Director
ALLFUNDS BANK
June 25 Distribution Summit, 11.15
Borja assumed his current role in 2012 where he is responsible for negotiating and working with sub-advisor funds from all over the world for the Allfunds Platform. Prior to that he was CIO of Allfunds Bank. In that role he had direct responsibility over the Fund Research, Portfolio Advisory and Product Specialist teams.

Rob Lay
MD, Head of Distribution Partners, Europe & Middle East
UBS GLOBAL ASSET MANAGEMENT
June 25, Distribution Summit, 17.00 & June 26, Stream C, 14.30
Rob's focus is the enduring wholesale relationships the firm has established over many years as a leading product provider in the retail arena. Previously Rob was Head of Europe, MENA and Alternatives at Baring Asset Management. Prior to this, he held senior wholesale distribution, investment and product development roles at Fidelity and JPMorgan Asset Management.

Sandrine Leclercq
Head of Strategic Development, Funds & Banking
BAKER & MCKENZIE
June 26, Stream A, 17.20
Sandrine joined the Luxembourg office of Baker&McKenzie beginning of March this year and mainly concentrates on further developing the Fund & Banking activities of the firm, with a particular focus on technical issues in the asset management area, financial services and fund related matters. Prior to this, she was Head of Fund Structuring & Group General Counsel for Caceis.

Christophorus Lehmann
Fund Analyst & Fund of Fund Manager
RAIFFEISEN CAPITAL MANAGEMENT
June 26, Stream D, 14.30
Christophorus Lehmann is responsible for coordinating the fund selection process within Raiffeisen Capital Management's fund selection team. Third Party Fund Research within Raiffeisen Capital Management is located at Raiffeisen Vermögensverwaltung, the company's Private Wealth Management arm.

Joseph Linhares
Head of iShares EMEA
BLACKROCK
June 26, 11.40
Prior to assuming his current role in 2010, Mr. Linhares was the head of US iShares Sales, where he was responsible for sales of exchange traded products in the United States. His service with the firm dates back to 2000, including his years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. At BGI, he served in a number of roles in RIA, Institutional and Cash.

Michael Lodhi
Chairman, FEIFA & Managing Director
THE SPECTRUM IFA GROUP
June 25, Distribution Summit, 10.00 & June 26, Stream D, 14.30
Michael is also the Chairman and Founder Member of the Federation of European Independent Financial Advisers (FEIFA) and a Board member of the Fédération Européenne des Conseils et Intermédiaires Financiers (FECIF). He has 20 years' experience as an Expatriate Financial Adviser.

Giordano Lombardo
Group CIO
PIONEER INVESTMENTS
June 26, 11.40
In his current role Giordano is responsible for the global investment function. He is also Chairman of Pioneer Investments Sgr (Italy) and Pioneer Investments Ltd (Ireland). He has been with theUniCredit Group for over 20 years. Prior to assuming his present position he was Deputy CEO of Pioneer Global Asset Management. He is also Vice Chairman of the Italian Association of Fund Managers.

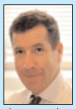
FundForum International 2012 Speakers

Nicholas Lyster
Managing Director
PRINCIPAL GLOBAL INVESTORS Europe
June 25, Production Innovation Summit,
Nicholas Lyster is MD and CEO PGI (Europe) at US fund manager Principal Global Investors. Principal has $215bn (Euro160bn) under management worldwide, with just over half of that in fixed income. As well as global and emerging markets bonds, the 50-strong London operation also manages European and international equities funds, real estate securities and currency mandates.

Holly Mackay, *Managing Director*
THE PLATFORM
June 26, Stream D, 16.30
The Platform provides consultancy, research and events to the financial services sector and concentrates on platforms and retail distribution. Holly has been working with fund distribution platforms for over 11 years and her experience spans the Australian, UK and continental European markets. Prior to setting up Platform, she was UK Director for Santander's Affunds Bank.

Peter Marber
Chief Business Strategist, Emerging Markets Debt & former Global Head of Global Emerging Markets Fixed Income & Currencies
HSBC GLOBAL ASSET MANAGEMENT
June 25, Emerging Markets Summit, 12.20
A pioneer in emerging markets debt, Peter has been responsible for billions of dollars for many of the world's largest corporations and financial groups since 1987. Peter has been a graduate faculty member of Columbia University since 1993, and has been a market commentator for CNN, CNBC, the Financial Times, Reuters, Bloomberg, and the Wall Street Journal.

Javier Marín Romano, *Senior Executive, Vice-President & Head of Global Private Banking, Asset Management and Insurance Division*
BANCO SANTANDER
June 27, 09.15
A lawyer by training, Javier was formerly Senior Executive Vice-President and Head of Global Private Banking Division from 2007-2009 and prior to that CEO of Banif, 2001-2007. He was also General Manager of Banco Santander de Negocios, 1999 -2001 and from 1995-1999 Chief of Staff of the Chairman of Banco Santander. He started his career as International Legal Advisor of Banco Santander.



François Marion
CEO
CACEIS INVESTOR SERVICES
June 26, 09.30
François Marion was appointed Chief Executive Officer of Crédit Agricole Investor Services in June 2004, and in August 2005, he became Chairman of CACEIS's Management Board. Mr Marion is also a member of the board of Euroclear SA/NV and Chairman of Sicovam Holding. Prior to this, he was a member of the Executive Committee of Crédit Agricole Indosuez and Head of Systems and Operations.

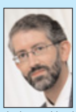
Andrew Marks
Managing Director
ARTISAN PARTNERS UK LLP
June 25, Product Innovation Summit, 16.15
Andrew is a member of the institutional client services group with primary responsibility for institutional marketing and client service of the strategies managed by the firm's Global Equity team. Prior to joining Artisan, he was director and head of UK and Ireland client relationships at T. Rowe Price in London, with responsibility for the firm's institutional and financial intermediary relationships.

Divya Mathur
Investment Manager, Global Emerging Markets
MARTIN CURRIE
June 25, Emerging Markets Summit, 10.00
Divya co-manages the global-emerging-markets strategy and is responsible for technology and utilities. He joined Martin Currie in 2010 from SWIP, where he was investment director on the global emerging markets desk. As portfolio manager, Divya was lead manager of the Global Emerging Markets Infrastructure fund and co manager of the balanced mandates.

Mathieu Maurier
Global Head of Sales & Relationship Management
SOCIETE GENERALE SECURITIES SERVICES
June 25, Emerging Markets Summit, 16.15
Mathieu Maurier has over 17 years of experience in Securities Services at Societe Generale. He has held various positions within the firm, including Managing Director of SGSS Johannesburg and Head of Business Development for SGSS Moscow, where he developed securities services within Rosbank. Mathieu has been heading the SGSS Global Commercial Team since January 2011.

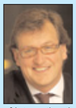
Jim McCaughan, *CEO*
PRINCIPAL GLOBAL INVESTORS
June 26, 08.45 & June 27, Stream B, 14.30
Jim also serves as president of global asset management for the Principal Financial Group. In this capacity, Jim oversees investment activities across asset classes and market regions, with primary responsibility for the strategic development of Principal's asset management business globally. Prior to joining Principal Global Investors in 2002, Jim served as Chief Executive Officer, Americas, with Credit Suisse Asset Management, New York.

Roland Meerdter
Founder
PROPINQUITY ADVISORS
June 25, Distribution Summit, 10.00
Propinquity Advisors is a boutique consultancy focused on providing advice to asset managers. Roland works with clients worldwide to develop and implement customized strategies that lead to strong connections with partners enabling sustainable organic and strategic growth opportunities. Previously, Roland was a Managing Director and global head of manager research and due diligence for Deutsche Bank.

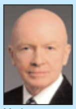


Michel Meert
Senior Investment Consultant
TOWERS WATSON
June 25, Emerging Markets Summit, 11.15
Michel's role is to advise a wide range of institutional clients in Europe, Africa and the Middle East, including foundations, sovereign wealth funds, private wealth organisations and insurance companies, on the design and implementation of investment strategies. He is also a member of Towers Watson's Global Investment Committee. Michel was previously Managing Director of the asset management business at KBL European Private Bankers.

Jean-Marie Mercadal
CIO, Head of Multi-Management & Asset Allocation
OFI ASSET MANAGEMENT
June 25, Emerging Markets Summit, 11.15
Jean-Marie Mercadal joined OFI AM in 2003 and has 24 years of experience in the financial sector. Jean-Marie started his career at BFT on Fixed Income and Equity Arbitrage where he was for 2 years. Then, he spent 14 years at La Banque du Louvre as CEO of Louvre Gestion.



Charlie Metcalfe
President
NIKKO ASSET MANAGEMENT EUROPE
June 25, Distribution Summit, 15.00
Charlie's focus is on repositioning Nikko AM to serve a new generation of international investors interested in Asia as well as ensuring Nikko AM's Japanese clients obtain the best possible range of international products. Prior to joining Nikko AM Charlie was CEO of First State Investments, an award winning asset manager, specialising in long-only and long/short Emerging Market and Natural Resources funds.

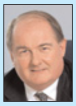


Dr. Mark Mobius
Executive Chairman
TEMPLETON EMERGING MARKETS GROUP
June 25, Emerging Markets Summit, 09.35 & 10.00
A pioneer in emerging markets investing, Dr. Mobius has spent more than 40 years working in emerging and frontier markets worldwide. He joined the firm in 1987 and currently leads the Templeton Emerging Markets group which consists of over 50 investment professionals based in 17 offices. Dr. Mobius earned bachelor's and master's degrees from Boston University, and a Doctor of Philosophy (Ph.D) in economics and political science from the Massachusetts Institute of Technology.

Ed Moisson
Head of UK & Cross-Border Research
LIPPER
June 25, Distribution Summit, 14.30
Ed has spent the past thirteen years researching the European mutual funds industry, having joined Fitzrovia in 1999 before its acquisition by Lipper. He specialises in research into fees and flows and related industry dynamics. Ed has been described by 'Money Observer' magazine as "the country's authority on fund charges". You can follow Ed on Twitter @edmoisson.

Allan Möller
Head of Fund Selection
DANSKE CAPITAL WEALTH MANAGEMENT
June 27, Stream A, 15.30
Allan has recently been appointed Head of Fund Selection at Danske Capital Fund Rating & Selection. The team has built the Fund Selection program and is now maintaining and improving several fund platforms with approximately 170 different internal and external funds. Before joining Danske Capital, Allan worked in fund selection for some of the other large financial institutions in Denmark.

Stefan Molter, *MD, Head of Product Management,*
SAL OPPENHEIM PRIVATE BANK
Mr Molter is responsible for the product strategy and product selection in all asset categories for private and institutional clients. This also includes development and selection of open ended mutual funds as well as closed ended solutions. Prior to joining the company in 2011, he was Global COO for the Investment Solution Division in Deutsche Bank´s Private Wealth Management.



Richard Mountford
Global Head of Intermediary Business
SCHRODERS
June 25, Distribution Summit, 17.00
Richard heads the global mutual funds business for Schroders, responsible for business development and marketing.
Since 1988, Richard has held Managing Director roles at Schroders in Singapore, London, Luxembourg and Japan. In 1980 he commenced his investment career with Schroders as a UK equity analyst.

Roderick Munsters
CEO
ROBECO
June 26, 08.45 & June 27, 14.30
Roderick has been Robeco's CEO since 2009. Prior to this, he was a member of the management board and chief investment officer of APG All Pensions Group. Previous roles include member of the main board (Investments) of PGGM and a range of positions at NV Interpolis, including that of portfolio manager.

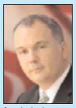
Ed Neeck, *Head of Risk Management, Worlwide Securities Services,* **J.P. MORGAN**
June 26, Stream A, 16.30
Edward Neeck is responsible for risk management related activities for all Fund Services and Alternatives products. He has also served as head of Network Management and oversaw the management of the firm's relationships with cash correspondent and sub-custodian banks. He started his career at J.P. Morgan in internal auditing and moved on to senior roles in operations, product management, finance and risk management in both Worldwide Securities Services and other parts of the firm.

Alex Neve, *Head of Investment Specialists*
ROBECO
June 25, Product Innovation Summit, 11.00
Alex's oversees a team of product specialists of all major Robeco Asset Management products and has also headed the Product Management of Mainstream Investments since 2009. Prior to joining the firm, he spent two years with ABN AMRO as a Senior Portfolio Manager responsible for co-managing a Global Technology fund and setting up a Global Technology Hedge fund.

Morten Nilsson, *Chief Executive*
NOW: PENSIONS
June 26, Stream B, 16.30
Prior to joining NOW: Pensions Morten Nilsson was a Vice President and Head of International Operations at ATP. He was responsible for ATP's UK Office, which he set up in May 2010, which was part of ATP's international expansion. Morten has 20 years of professional experience from the financial sector predominantly within business development, operations, strategy and transformation.

David A. Norman, *Co-Founder*
TCF INVESTMENT (Treat Customers Fairly)
June 26, Stream D, 17.20
David moved into financial services in 1986 after an early career with GEC. He held a number of senior sales and marketing roles with both life companies and asset managers, and most recently was CEO, Credit Suisse Asset Management (UK & Ireland).

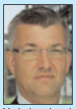
Saker Nusseibeh
Board Director & Head of Investment
HERMES FUND MANAGERS LIMITED
June 26, Stream B, 14.35
Saker is responsible for ensuring that all of the Hermes investment capabilities deliver investment excellence and are able to compete at the highest levels in the third party market, as well as playing an integral part in Hermes' drive to acquire new teams and businesses. Prior to this, Saker was Global Head of Equities at Fortis Investments, responsible for managing the company's 12 Equity centres.



Seán Páircéir
Partner, Head of Regulatory Strategy Group,
BROWN BROTHERS HARRIMAN
June 26, Stream A, 17.20
Seán Páircéir's current responsibilities include leading the firm's Funds and Asset Managers segment and BBH's Regulatory Strategy group. Mr Páircéir has spent his entire 20 year career in the global investment funds industry and has played a leading role in its development as Chairman of the Irish Funds Industry (IFIA) and a member of the Irish Government's IFSC Funds Group.

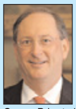
Frédéric Pérard
Regional Head, Luxembourg & Offshore Centres
BNP PARIBAS SECURITIES SERVICES
June 26, Stream A, 14.30
Frédéric is also a member of the BNP Paribas Securities Services executive committee. Prior to this, he was head of product management for global custody and fund services. He joined Paribas in 1999 and worked on a number of major projects like the merger between BNP and Paribas prior to heading investment management operations.

David B. Pinkerton
CIO & Member of the Executive Board
FALCON PRIVATE BANK
June 26, Stream, C, 14.30
Mr. Pinkerton has over 24 years of far-reaching experience and expertise in private equity and hedge funds. Prior to joining Falcon Private Bank in October 2010 he was a managing director in the Alternative Investments Group at AIG Investments in New York. Mr. Pinkerton also set up a successful external asset management business in New York to provide consulting services and manage family investments.



Allan Polack
CEO
NORDEA SAVINGS & ASSET MANAGEMENT
June 27, 11.30 & Stream D, 14.30
Allan Polack is also a member of the Executive Management Group. The Savings and Asset Management arm of Nordea operates in all the Nordic countries and has a solid representation in Frankfurt, New York, London, Luxembourg and in Poland. With close to 90.000 mEUR under management, Nordea Savings & Asset Management is the largest asset manager in the Nordic area.

Charlie Porter
Head of Funds & Investment Trusts
F&C GROUP
June 25, Distribution Summit, 16.15
Charlie is also a member of the F&C Group's executive senior management and a director of Thames River Capital. He has responsibility for all aspects of the F&C Group's retail and wholesale business, including investment trusts. He founded Thames River in 1998 after leaving Baring Asset Management where he had worked since 1987, latterly with responsibility for Barings' mutual fund business.



Stephen N. Potter
President
NORTHERN TRUST GLOBAL INVESTMENTS
June 27, Stream B, 14.30
Northern Trust Global Investments is a fully global multi-asset class manager with over $684 billion in AUM. Steve is also Executive Vice President of Northern Trust and sits on the Corporation's Management Group. Prior to his current role, Steve was CEO, EMEA, overseeing all of Northern Trust businesses in the region,

John Porteous
Director, Financial Management
RSM TENON
June 26, Stream D, 16.30
John is responsible for the development of the investment and technology propositions within financial management. He has previously held a number of senior leadership positions including Head of Private Clients at BDO Stoy Hayward Investment Management, Chairman of the Society of Financial Advisers (SOFA), and Board Director of the Institute of Financial Planning.

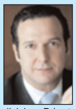
Guillaume Prache, *Managing Director*
EUROINVESTORS *& Chairman Securities & Markets Stakeholder Group*
ESMA
June 27, 11.30 & Stream D, 14.30
EuroInvestors federates the financial services user associations in Europe which includes four million individuals. Guillaume is also Secretary General of Euroshareholders, and one of the experts representing financial services users before the European Securities & Markets Authority (as chairman of the ESMA Securities & Markets Stakeholder Group), before the European Commission (as vice chair of the Financial Services User Group – FSUG), and before the French financial regulator, AMF.

Jaime Punishill
Global Head, Wealth Online
THOMSON REUTERS
June 28, 11.25
Jaime is currently Global Head Wealth Online at Thomson Reuters, he was formerly Director, Strategic Planning & New Channel Dev't at Citibank and before that Director, Customer & Online Strategy at Smith Barney.

Antonio Queiroz
Head of Digital & New Markets
BNP PARIBAS PERSONAL INVESTORS
Antonio Queiroz after creating 2 start-ups (ptitchef.com…) and several BtoB and BtoC online business, joined BNP Paribas Personal Investors (online brokerage and savings) where is in charge of the Digital Strategy and New Markets development.

FundForum International 2012 Speakers

Dr Amin Rajan, *CEO*
CREATE RESEARCH
June 25, Product Innovation Summit, 10.15, June 26, Stream B, 14.30 & June 27, Stream B, 14.30
CREATE–Research is a UK based think tank that specialises in future trends in global fund management. Amin has also contributed a long series of feature articles in Financial Times, Global Investor, Financial News and IPE. He is a visiting professor at the Centre for Leadership Studies at Exeter University and fellow at Oxford University's Said Business School.



Laurent Ramsey
Group Managing Director & Chief Executive Officer
PICTET FUNDS
June 27, Stream E, 14.30
Laurent Ramsey is also Head of Global Distribution of Pictet Asset Management, the Group's institutional division as well as Chief Executive Officer of Pictet Funds, the Group's investment funds division. Prior to his current role, Laurent is also one of the five corporate board members of the European Fund and Asset Managers Association (EFAMA).

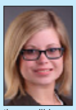
Hal Ratner, *CIO, European Investment Advisory, Investment Management Division*
MORNINGSTAR
June 26, Stream D, 16.30 & June 27, Stream B, 15.30
Prior to assuming his current role in 2012, Hal Ratner was a portfolio manager and senior research consultant for Morningstar's Investment Management division, where he developed and implemented asset allocation and manager structure methodologies. Before joining Morningstar, he was vice president of investments for mPower, a privately held, San Francisco-based investment advisory firm that Morningstar acquired in 2003.

Albert Reiter, *Managing Director*
E-FUNDRESEARCH.COM DATA GmbH
June 26, Stream D, 14.30
e-fundresearch.com is an independent fund information provider with a strong focus on qualitative fund research e-fundresearch.com ranks among the leading providers for high quality fund information in Austria, Germany and Switzerland. Before moving into investment fund research, Albert started his career as a derivatives market maker before joining a German investment bank on the corporate issues side.

Olivier Renault, *Country Manager, Luxembourg*
SOCIETE GENERALE SECURITIES SERVICES
June 26, Stream A, 14.30
Olivier began his career as a consultant in the banking sector and joined Societe Generale group's HR department in 1999 and was then appointed Head of Clearing at SGSS in France. In 2006, he became Deputy Head of SGSS S.p.A. in Milan, where he managed project integration and synergies. In 2010, Olivier was appointed Country Manager for SGSS in Luxembourg.

Anne Richards, *CIO*
ABERDEEN ASSET MANAGEMENT
June 26, Stream B, 14.35
Anne is Chief Investment Officer (CIO), Head of Alternative Investment Strategies and a Member of Aberdeen's Group Management Board. Anne was Chief Investment Officer and Joint Managing Director of Edinburgh Fund Managers, which was purchased by Aberdeen in 2003. Prior to joining EFM, Anne worked for Merrill Lynch Investment Managers where she was responsible for the UK alpha team.

Caspar Rock, *CIO,* **ARCHITAS**
Architas is an independent multi manager business wholly owned by the AXA group. Caspar is responsible for directing the company's investment activity and overseeing the structure, responsibilities and control of the investment function. Caspar's role also includes the recommendation of appropriate investment strategies to other areas of the AXA business. In addition Caspar runs Architas' six actively managed fund of funds. Prior to his current role, Caspar headed up the multi-manager business at AXA Framlington.



Nicola Roemer, *Project Manager*
STATE STREET CENTER FOR APPLIED RESEARCH
Nicola Roemer is responsible for research and thought leadership for the investment management industry within State Street's Center for Applied Research. This year, the Center is analysing shifts in retail and institutional investor behaviour and is determining what impact these will have on the industry's value proposition. For this study, the Center is interviewing 200 industry leaders and surveying over 3000 market participants. Ms. Roemer joined State Street and its Global Relationship Management group in 2009, where she looked after State Street's most strategic investment management clients.

Emmanuel "Manny" Roman, *CEO*
GLG PARTNERS
June 27, 12.20
Manny Roman spent 18 years at Goldman Sachs, where his final role was Co-Head of Worldwide Global Securities Services and co-head of the European Equities Division. In 2005, Emmanuel joined GLG Partners LP as co-CEO where he provides the key link between the sales, investment, product development and the operational sides of the combined business. He joined the Board of MAN in May 2011.

Richard Romer-Lee, *Managing Director of European Investment Consulting,* **MORNINGSTAR**
June 25, Distribution Summit, 15.00
Richard Romer-Lee is managing director of Morningstar's European investment consulting business, responsible for overseeing Morningstar's investment consulting operations across Europe. Morningstar acquired OBSR in 2010. Before assuming his current role in 2012, he was joint managing director of OBSR, responsible for the group's investment research and consultancy services. He co-founded OBSR in 1999 and has more than 25 years of industry experience. Prior to joining OBSR, he was a research analyst at Buck Consultants.

Jasper Roos, *Chief Inspiration Officer*
DIALOGUES INCUBATOR AT ABN AMRO
June 27, 10.00
Jaspar is an entrepreneurial banker and has over ten years' experience in different banking positions within ABN AMRO. Since 2007, Jaspar has been working in the area of corporate venturing. He is responsible for the Dialogues Incubator, ABN AMRO's accelerator for radical financial innovation. Dialogues Incubator has received different awards and acknowledgements for the concept, start-up ventures and resilience in tough times.

Jim Rotsman
Head of Investment Management
SKANDIA
June 25, Distribution Summit, 11.15 & June 27, Stream A, 14.55
Jim runs the Swedish investment proposition with 12 billion euro assets under management in funds and structured products, including holding responsibilities for the funds that are selected for local distribution via Skandia's platform. He has worked 12 years within the industry with various roles. He is also a member of the Skandia Global Funds Plc board and holds a leading management role at Skandia Insurance Company Limited.

Patrick Rudden
CEO & Head, Blend Strategies
ALLIANCEBERNSTEIN
June 27, Stream B, 14.30
Patrick Rudden was acting CEO for AllianceBernstein Ltd from December 2011 to March 2012. He was appointed Head of Blend Strategies in 2009, and manages the Dynamic Diversified Portfolio. Prior to this appointment, he was head of institutional investment solutions. He joined AllianceBernstein in 2001 from BARRA RogersCasey, an investment consulting firm in the USA.

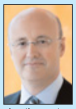
Barbara Rupf Bee, *CEO*
RENAISSANCE ASSET MANAGERS
June 27, 13.00 & Stream E, 14.30
Barbara Rupf Bee was appointed as CEO of Renaissance Asset Managers (RAM) in February 2012 to lead the specialist asset manager in its focus on Emerging Europe, Russia and Africa. At RAM, Rupf Bee oversees over 30 investment professionals and assets under management of \$3.1bn. She joined Renaissance Asset Managers from HSBC Global Asset Management, where she worked as the Global Head of Institutional Sales from November 2007.

Todd Ruppert, *President*
T. ROWE PRICE INTERNATIONAL INVESTMENT SERVICES
June 27, 11.30 & Stream E, 14.30
Todd Ruppert is also the President, CEO and Director at T. Rowe Price Global Asset Management. In his role at Global Investment Services he is responsible for the firm's institutional and intermediary business worldwide and is a particular expert on the 401(k) defined contribution and alternative investments business. He is also a member of the TRP operating steering committee, director of TRP (Luxembourg) Management and T. Rowe Price Funds SICAV. Prior to T. Rowe, he worked for CitiCorp.

Dr. Thomas Rüschen
Member of the Executive Committee, Global Head of Key Account Management
DWS
June 27. 09.15
Dr. Rüschen is Global Head of Key Account Management and Head of European Distribution at DWS. He joined DWS in 2011. Prior to his current role Mr. Rüschen was Global Head of Asset Finance & Leasing at Deutsche Bank. Mr. Rüschen also worked in Country Management at Deutsche Bank Italy, and was Head of Corporate Banking Europe for Deutsche Bank

David Russell, *Regional Head, Asia Pacific, Securities and Fund Services, Global Transaction Services,* **CITI**
June 25, Distribution Summit, 17.00
Based in Hong Kong, David manages Citi's Securities and Fund Services product suite across the region, including direct custody and clearing, global custody, fund administration for traditional and alternative investments, securities finance, depositary receipts and corporate agency and trust. In 2010, David was co-named AsianInvestor's "Custody Banker of the Year", and in 2011, David was also recognized by Asia Asset Management as its "Custodian Leader of the Year".

Neeraj Sahai,
Managing Director, Global Head of Securities & Fund Services, Global Transaction Services
CITI
June 26, 11.40
Neeraj Sahai is responsible for Citi's global fund administration, custody, securities clearing, securities finance, depositary receipts, trust, alternative investment services, institutional middle office and retail separately managed accounts businesses. He is also a member of Citi's Management Committee and Citi's Global Transaction Services Management Committee. Prior to assuming his current role, Mr. Sahai was Chief Financial Officer of Global Transaction Services.



Marc Saluzzi
President
ALFI
June 25, Emerging Markets Summit, 16.15
Mr Saluzzi is the Chairman of ALFI, and has been on the board of ALFI since 2001. He brings over 25 years' experience in the Investment Management Industry in Luxembourg and in the US. He is also the partner responsible for PwC Luxembourg Financial Services practice and as such a member of the firm's country leadership team.

Roger W Sanders OBE
Managing Director
LIGHTHOUSE GROUP PLC
June 26, Stream D, 16.30
Roger is currently Managing Director of the group employee benefits division of Lighthouse Group Plc, the largest autonomously owned national IFA in the UK and winner of FT Business's large IFA of the year award in 2010 and Aim listed since 2000. He is also a non-executive director of the Financial Ombudsman Service. He has over 40 years experience in insurance, financial services and pensions.

Stacy L. Schaus
Executive Vice President, DC Practice Leader
PIMCO
June 26, Stream B, 16.30
Prior to joining PIMCO in 2006, Ms Schaus was a founder and president of Hewitt Financial Services, which includes DC investment consulting and research as well as brokerage and personal finance. She is the founding chair for the Defined Contribution Institutional Investment Association, serves on the board of the Employee Benefit Research Institute and is a past member of the Financial Planning Association board.

Mark Schindler
Fund & Manager Selection, Equity
UBS WEALTH MANAGEMENT & SWISS BANK
June 27, Stream C, 14.30
Since 2011, Mark has been the portfolio manager for all equity fund allocations within the discretionary mandate business of UBS Wealth Management & Swiss Bank. Prior to this, he was Portfolio Manager, Fund of Hedge Funds at Clariden Leu Ltd, Zurich, Prior to this, he undertook his PhD research at the Institute for Empirical Research in Economics, University of Zurich.

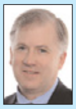
René Schneider
MD, Head of Product Management & Development
SWISS & GLOBAL ASSET MANAGEMENT
June 25, Product Innovation Summit, 15.00
René Schneider is a Managing Director of Swiss & Global Asset Management and Head of Product Management & Development. Prior to his current position René was head of equities investment management at Julius Baer and also at Credit Suisse Asset Management, where he held various positions in investment, business development, and risk in Tokyo, London and Zurich.

Thomas Schüssler
Head of Global Equities
DWS INVESTMENTS
June 26, Stream C, 16.30
Thomas Schüssler is a portfolio manager for Value Equity. He has been responsible for DWS Top Dividende since September 2005, having joined DWS in 2001. He was initially responsible for technology. Previously, he was Executive Assistant to Dr. Ackermann (CEO Deutsche Bank AG) and from 1996 – 99 and an IT project manager at Deutsche Bank.

Bill Scrimgeour
Global Head of Regulatory & Industry Affairs
HSBC SECURITIES SERVICES
June 26, Stream A, 17.20
Bill is the primary interface between HSBC Securities Services and regulators, financial market infrastructures and industry bodies covering custodian, trustee, fund administration and financial market infrastructure issues. He has first hand knowledge of investment manager needs, markets and market trends having played a major part in setting strategy for Securities Services in Asia prior to his current role.

Thomas Seale
CEO
EUROPEAN FUND ADMINISTRATION (EFA)
June 27, 11.30
Since its creation in 1996, EFA l a leading third-party fund administration specialist. EFA provides fund administration and transfer agency services for 2,727 funds worth over €85 billion. Mr. Seale also served as chairman of ALFI from 2003-2007 and is a member of the Luxembourg Government Committee for the Development of the Financial Sector.

Holger Sepp
Co-Head, General Manager, Germany
CACEIS INVESTOR SERVICES
June 26, Stream A, 14.30
Holger Sepp is in charge of business development, client relationship management, communications and trustee services in Germany. Prior to joining CACEIS, Sepp was with Sal. Oppenheim from 2006 to 2010 where he was COO/CFO of the Oppenheim KAG, and with DekaBank from 2000 to 2005 where was COO/CFO of Deka Investment GmbH. Sepp started his career as management consultant in the financial services industry in 1993.



Pierre Servant,
CEO
NATIXIS GLOBAL ASSET MANAGEMENT
June 27, 09.15
Pierre is also a Member of the Management Committee of Natixis in charge of the Investment solutions division (Asset Management, Insurance, Private Equity and Private Banking) Prior to this, he was CEO of CDC IXIS (2003). During this period, he is also a member of the Board of directors of IXIS CIB, IXIS AM Group (since 2007, Natixis Global Asset Management) and Crédit Foncier.

Luca Sibani
Head of Discretional and Total Return Management
EPSILON
June 27, Stream C, 15.30
Luca has been Head of Discretional and Total Return Investments at Epsilon since 2009. Prior to this, he was Head of International Bonds team at Eurizon Capital SGR and before that Head of Emerging Fixed Income funds and then Head of International Bonds team of CAAM SGR.

Pedro Simko
CEO
SAATCHI & SAATCHI SIMKO
June 25, Distribution Summit, 12.20
In 2004 SIMKO Communications, one of Switzerland's largest and best known advertising agencies joined forces with Saatchi & Saatchi to become Saatchi & Saatchi Simko. In May 2006, Pedro was named to Saatchi & Saatchi's Worldwide Executive Board and in September 2007 he was appointed Europe, Middle East & Africa Client Director, as well as a member of the EMEA Executive Board.

Jervis Smith
Managing Director, Global Head of Client Executive, Global Transaction Services
CITI
June 26, 08.45
As Global Head of Client Executive, Jervis Smith is responsible for all Citi's Global Transaction Services investor clients. Previously, he was the Head of Managed Funds and the Middle East for Citi's Financial Institution Group. In this role, Jervis was responsible for the relationship management of Citi's clients in the investment community internationally and for all financial institutions in the Middle East.

Verona Smith
Head of Proposition
COFUNDS
June 26, Stream D, 17.20
Verona joined Cofunds in 2007 as Head of Proposition, focussing on evolving the Cofunds platform of innovative, market leading propositions, products and services. Verona has extensive knowledge of the wrap and platform market. Previous roles were with American Express, Legal & General and Australian BT Funds Management Group, where she oversaw the development of their wrap platform.

Nick Spencer
Director, Consulting, EMEA
RUSSELL INVESTMENTS
June 25, Product Innovation Summit, 12.15
Nick is responsible for directing the development and implementation of alternative investment strategies for Russell's consulting clients in EMEA. Nick has over 20 years industry experience roughly equally split between Asset Managers and Consultants – working with multi-nationals, pension funds, family offices and sovereign wealth funds. Prior to joining Russell Investments, Nick was the Head of Institutional, UK, Ireland & Netherlands at GAM.

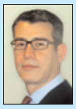
Jan Straatman
CIO
LOMBARD ODIER DARIER HENTSCH & CIE
June 26, Stream B, 14.35
Jan has recently been appointed to his current role. Prior to this, he was Global CIO for ING. Before joining ING in 2008, he was CEO/CIO of Pear-Axial Investments in London. Prior to that, he held various positions in the field of asset management and pensions, including CIO Capital Markets of ABP Asset Management in the Netherlands. During his tenure with ABP t was selected as 'best European pension plan', three years in a row.

FundForum International 2012 Speakers

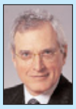
Marcus Svedberg, *Chief Economist,* **EAST CAPITAL**
June 25, Emerging Markets Summit, 09.30
Prior to East Capital, Marcus worked at the Stockholm Institute of Transition Economics (SITE), where he was Acting Director. Between 2002 and 2005, he worked as Chief Analyst at SITE, with focus on political and economic development, as well as private sector development in transition countries. Marcus also has work experience from the Swedish Trade Council, where he was project manager for an industry group on IT and telecom focusing on emerging markets.

Shiv Taneja, *Managing Director*
CERULLI ASSOCIATES
June 25, Distribution Summit, 09.30 & June 26, 08.00 & June 27, Stream D, 14.30
Shiv joined Cerulli Associates in September 2000 to help establish the firm's international operations covering both European and Asian mutual fund markets. He has analyzed the asset management industry for the past 18 years. Cerulli Associates is privately owned, and all the research produced is independently generated. Prior to joining Cerulli Associates, Shiv worked in mutual fund research at Standard & Poor's in London.

Niklas Tell, *Partner & Chief Content Officer*
TELL MEDIA GROUP
June 27, Stream A, 14.55
Niklas has covered and commented on the Nordic and the international fund industry since 1998. Prior to establishing Tell Media Group in 2005 he was the European Director of Fund Analysis at Morningstar. Niklas Tell has a degree in Economics and Business Administration from the Stockholm School of Economics and is a member of the Swedish Society of Financial Analysts.



Julian Thompson, *Head of Global Emerging Markets*
AXA INVESTMENT MANAGERS LIMITED
June 25, Emerging Markets Summit, 10.00
Julian specialised initially in Latin America, but later covered all emerging markets as a portfolio manager. Previous roles at American Express and Threadneedle, where Julian also managed the US$1.5bn Threadneedle Latin American Fund, preceeded his move to AXA in 2010. Julian currently manages around US$600m of assets in emerging markets using a sector-based approach to research and investment.



Massimo Tosato, *Executive Vice President*
SCHRODERS
June 26, 08.45 & June 27, Stream E, 14.30
Massimo Tosato is responsible for Global Distribution and for NFC, the alternatives investment subsidiary. Previous roles in Schroders include Global Head of Retail (2001) and then Global Head of Distribution for Institutional and Retail (2003.) From 1995 to 1999 he was responsible for Schroders' asset management activities in Italy and from 1999 to 2001 for the whole of continental Europe.

Alexandros Tsoukopoulos, *Senior Director*
EUROBANK EFG ASSET MANAGEMENT MFMC
Alexandros Tsoukopoulos is a Senior Director in the Institutional Sales Division of Eurobank EFG Asset Management MFMC, responsible for international sales. Previously, as a Senior Director in the Investment Management Division of Eurobank EFG Asset Management Investment Firm SA, he was in charge of the Portfolio Management for private clients. He has also served as head of the Discretionary Asset Management unit for Eurobank EFG, portfolio manager for private clients with Merrill Lynch Pierce Fenner and Smith (Hellas) and Investment Consultant with Societe Generale, Athens.

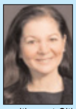
Sophie Van Straelen
President
ASTERIAS
June 26, Stream C, 17.20
After 15 years in banking, Sophie van Straelen founded Asterias Limited in 1999 to respond to a growing need for independent market analysis and education in hedge funds. She is the editor of svs-blog.com, her dedicated blog on asset management. Sophie van Straelen has been listed by Efinancial News as one of the top 100 most influential women in Finance.

Édouard Viellefond
Deputy General Secretary
AUTORITE DES MARCHES FINANCIERS (AMF)
June 27, Stream E, 14.30
In his current role at the AMF , Edouard Viellefond, is also Managing Director, responsible for AMF's Regulation Policy and International Affairs Division.

Martin Vogel
CEO
MDO SERVICES
June 26, Stream A, 17.20
Prior to his current role, Martin worked for the Julius Baer Group from 1996 to 2008, where he was a Member of the Management Committee of Julius Baer Asset Management. He set up and expanded a number of business activities for the Julius Baer Group, namely the International Fund Distribution business, the Private Labelling business and the Global Custody business

Denise Voss
Vice Chairman, International Affairs
ALFI
Denise has been a member of the ALFI board of directors since 2007 and has worked in the financial industry in Luxembourg since 1990. She is Conducting Officer of Franklin Templeton Investments. This is an oversight and governance role under the EU UCITS legislation, reporting to the Board of the Fund. Previously, Denise worked in the audit division of Coopers & Lybrand in Boston, USA and Luxembourg, for over 9 years.

Niraj Vyas, *Financial Planning Director*
GUARDIAN WEALTH MANAGEMENT
Niraj Vyas leads Guardian Wealth Management's business in the UK. His responsibilities include developing the strategic direction of the UK financial planning business; building a robust lifestyle based client proposition; marketing and business development; recruitment; training, developing, coaching and mentoring of financial planners; and overall risk management. Prior to his current role, Niraj was Head of the UK Planning team at Bluefin Group.

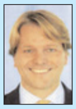


Catherine Weir
MD, Global Head of Family Office Group
CITI
June 25, Emerging Markets Summit, 10.00
Catherine is also Vice Chairman, Citi Institutional Client Group, EMEA; Chief Country Officer (CCO), Switzerland; CCO Monaco and Chairman of Citibank Switzerland, AG. She has held several senior positions at Citi including CEO, Citi Private Bank, EMEA and Head of ASEAN Markets and Banking: (Singapore, Indonesia, Philippines, Vietnam, Thailand, Malaysia, Brunei)

Adrian M. Weiss
Head, EMEA Investment Products & Advice
CITI GLOBAL CONSUMER GROUP
June 25, Distribution Summit, 10.00
Adrian oversees investment products and financial advice for Citi's Retail Bank which targets mass and core affluent clients across 14 countries in EMEA. His primary role is to assist the local retail teams in establishing a competitive investment product proposition for the affluent segment and a leading advisory framework that is used on a daily basis by Citi's investment consultants.

Matthew Weisser
Head of Fund & Portfolio Solutions Distribution, Europe, Middle East & Africa
STANDARD CHARTERED PRIVATE BANK
June 25, Emerging Markets Summit, 17.00
Matthew's focus is across the managed product suite, encompassing funds, hedge funds, private equity and discretionary portfolio management. Prior to joining Standard Chartered in 2010, Matthew spent four years with the UBS Private Bank in London and began his career working for UBS AG's US Wealth Management division in New York.

Serge Weyland
Head of Regional Coverage – US/UK
CACEIS INVESTOR SERVICES
June 26, Stream D, 14.30
Serge Weyland joined CACEIS in 2008 where he is heading the Group's business development for US and UK clients. He has over 15 years' experience in the asset and wealth management industry. His previous positions include head of operations and custody services for a leading European private bank, and senior manager in the financial services division of Accenture management consultants.

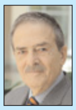


Dr. Christian Wrede
MD, Head Central Europe Business
FIDELITY INTERNATIONAL
Christian joined Fidelity in 2008 and is MD for Central Europe, comprising Germany, Austria, Switzerland, France and Central & Eastern Europe. Prior to this, Christian spent 14 years at AXA, working in Germany, France and Japan.

Dr. "Ben" Zhang
Managing Director
HAITONG INTERNATIONAL ASSET MANAGEMENT (HTIAM)
June 25, Emerging Markets Summit, 15.00
Ben co-manages the asset management business within Haitong International (HTI). Before HTI, Dr. Zhang worked as head of international business at China Merchants Fund in Shenzhen, where he overesaw QDII and QFII business. Ben led the effort in launching the first global resources fund in China QDII program. Prior to that, Dr. Zhang worked in New York at various institutions including Moody's KMV, Fitch Ratings, and UBS before moving back to the China.

Larry Zhang
Founding CEO, CIO
JT CAPITAL MANAGEMENT LTD
June 25, Emerging Markets Summit, 15.00
Mr Zhang is in charge of investment strategy and manages the investment platform of JT Capital. Mr. Zhang also advises the National Council for Social Security Fund (NCSSF), for which he had held as a full time position from 2008 to 2009. Prior to joining NCSSF, Mr. Zhang was a partner in GSA Capital, a London based hedge fund.

Julie Zhu, *Executive Director, International Business Department*
HAITONG SECURITIES
June 25, Emerging Markets Summit, 15.00
Julie Zhu was appointed as the Executive Director at International Business Department of Haitong Securities in October 2007. She is in charge of the business development of foreign institutions, especially the QFII business. Under her management, Haitong Securities' QFII client assets exceed USD30bn and the yearly turnover exceeds USD120bn.



Marvin Zonis
Professor Emeritus
BOOTH SCHOOL OF BUSINESS, UNIVERSITY OF CHICAGO
June 26, 10.00
Marvin Zonis has written extensively on globalization, digital technologies, emerging markets, Middle Eastern politics, the oil industry, Russia, and U.S. foreign policy. He is a leading authority on the Middle East, and the former director of the Center for Middle Eastern Studies at the University of Chicago. He was the first professor at the Business School to teach a course on the effects of digital technologies on global business.

TECHNOLOGY & SOCIAL MEDIA AT FUNDFORUM INTERNATIONAL 2012

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The European Fund & Asset Management Association (EFAMA) is the representative association for the European investment management industry. It represents through its 26 member associations and 58 corporate members approximately EUR 13 trillion in assets under management, of which EUR 7.9 trillion was managed by approximately 54,000 funds at end 2011. Just over 36,000 of these funds were UCITS (Undertakings for Collective Investments in Transferable Securities) funds.

The mission of EFAMA is to:
- Support a high level of investor protection through the promotion of high ethical standards, integrity and professionalism throughout the industry;
- Promote the completion of an effective single market for investment management and the creation of a level playing field for competing saving and investment products;
- Strengthen the competitiveness of the industry in terms of cost and quality through seeking and obtaining improvements in the legal, fiscal and regulatory environment.

For more information about EFAMA, please visit http://www.efama.org

The Association of the Luxembourg Fund Industry (ALFI) is the representative body of the Luxembourg investment fund community. Created in 1988, the Association today represents over one thousand Luxembourg domiciled investment funds, asset management companies and a wide range of service providers such as custodian banks, fund administrators, transfer agents, distributors, legal firms, consultants, tax experts, auditors and accountants, specialist IT providers and communication companies. The Luxembourg Fund industry is the largest fund domicile in Europe and a worldwide leader in crossborder distribution of funds. Luxembourg-domiciled investment structures are distributed on a global basis in more than 50 countries with a particular focus on Europe, Asia, Latin America and the Middle East. For further information, do not hesitate to consult our website at www.alfi.lu

Co-Sponsors

At Aberdeen, asset management is our business. We operate independently and only manage assets for third parties, allowing us to focus solely on their needs, without conflicts of interest. We now manage £173.90 billion (as at 31/12/2011) of third party assets from our offices around the world. Our clients access our investment expertise across equities, fixed income, property and alternative investments.
We package our skills in the form of segregated and pooled products across borders. We invest worldwide and follow a predominantly long-only approach, based on fundamentally sound investments – we do not chase market fads. Our investment teams are based in the markets or regions in which they invest. Clients understand our process and portfolios because they are transparent. We know global markets from the local level upwards, drawing on 1,900 staff, across 30 offices in 23 countries.
We believe our focus, size and approach enable us to provide effective asset management and superior client service. Our teams champion original thinking and knowledge, so investment decisions are based only on our own research. As a group, we have the scale to provide global coverage of financial markets; yet we are small enough to focus on each and every portfolio decision. Close-knit teams, clear investment processes and flat structures are important to us. We seek to grow our clients' assets in a way that is manageable and sustainable over the longer term.

AllianceBernstein is a leading global investment management firm that offers high-quality research and diversified investment services to institutional investors, individuals and private clients in major world markets. Our investment services encompass value and growth equities, blend strategies, fixed income, alternatives and asset allocation. AllianceBernstein also provides independent investment research, trading and brokerage-related services to institutional clients through Sanford C. Bernstein. We have offices in 46 cities in 23 countries and employ about 3,800 people, of whom around 290 are analysts.
At the end of December 2011 we managed €313 billion in assets worldwide, of which €22.9 billion was in Europe. We have over 400 employees in Europe, in offices in Amsterdam, Geneva, London, Luxembourg, Madrid, Milan, Munich, Paris, Stockholm and Zurich.

BNP Paribas Securities Services, a wholly-owned subsidiary of the BNP Paribas Group, is a leading global custodian and securities services provider backed by the strength of a universal bank (rated AA- by Standard and Poor's). It provides integrated solutions to all participants in the investment cycle including the buy-side, sell-side, corporates and issuers.
The bank has a local presence in 34 countries across five continents, effecting global coverage of more than 100 markets. It partners with clients to help overcome complexity, while offering a one-stop shop for all asset classes, both onshore and offshore, around the world.
Key figures as at 31 December 2011: USD 5,854 billion of assets under custody, USD 1,073 billion assets under administration, more than 7,044 administered funds and 7,700 employees.

BNY Mellon is a global financial services company focused on helping clients manage and service their financial assets, operating in 36 countries and serving more than 100 markets. BNY Mellon is a leading provider of financial services for institutions, corporations and high-net-worth individuals, offering superior investment management and investment services through a worldwide client-focused team. It has $25.8 trillion in assets under custody and administration and $1.26 trillion in assets under management, services $11.8 trillion in outstanding debt and processes global payments averaging $1.5 trillion per day. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation. Additional information is available at www.bnymellon.com and through Twitter@bnymellon

Baker & McKenzie is one of the world's largest law firms, with a solid service platform spanning 42 countries. Our collective capability and success in handling complex international deals have made us counsel of choice among multinationals and financial sector clients with global needs. Luxembourg is a major private banking centre in Europe and a key place in the world for investment funds. Many of our global clients in the corporate and financial sectors have entities or funds registered in Luxembourg. Our Luxembourg team helps our clients in every aspect of their business. Our lawyers have a wide expertise in Funds & Asset Management and a strong knowledge of the specific needs of the market. We advise domestic -and foreign investors, fund promoters as well as other providers of financial services from a legal and tax perspective, both in relation to regulated and unregulated investment vehicles.

A global leader with close to 200 years of experience, BBH is a financial services firm that helps many of the world's most sophisticated mutual funds, investment managers, banks and insurance companies achieve their international business objectives.
The Firm's partnership structure and close management allows independence and alignment of interests with its clients, creating lasting relationships built on a foundation of integrity, experience, and trust. BBH's Investor Services business provides cross border, institutional administration and execution services for many of the world's leading asset managers and financial institutions in close to 100 markets. BBH is consistently ranked among the world's top global custodians, asset administrators, foreign exchange, and securities lending providers. For more information about BBH's differentiated approach, please visit www.bbh.com.

Citi OpenInvestorSM is the investment services solution for today's diversified investor, combining specialized expertise, comprehensive capabilities and the power of Citi's global network to help our clients meet their performance objectives across asset classes, strategies and geographies. Citi provides complete investment services for institutional, alternative and wealth managers, delivering middle office, fund services, custody, and investing and financing solutions that are focused on our clients' specific challenges and customized to their individual needs.
Global Transaction Services, a division of Citi's Institutional Clients Group, offers integrated cash management, trade, and securities and fund services to multinational corporations, financial institutions and public sector organizations around the world. With a network that spans more than 95 countries, Citi's Global Transaction Services supports over 65,000 clients. As of the fourth quarter of 2011, it held on average $368 billion in liability balances and $12.5 trillion in assets under custody.

Clearstream has more than 40 years of experience in delivering high-quality, post-trade services to the world's financial sector. We offer a comprehensive portfolio of services for both domestic and internationally traded bonds, equities and investment funds.
Our European Funds Hub provides open architecture solutions ranging from order-routing to settlement, asset servicing and securities financing. Vestima+, our automated order routing system now connects also to stock exchanges worldwide providing investors with additional fund distribution venues.
Our investment funds service offering at a glance:
- Routing of orders from investors to the funds or their agents as well as stock exchanges
- Settlement of these trades
- Asset servicing of the fund units
- Using investment funds as collateral.

Headquartered in Luxembourg, with operations in Luxembourg, Frankfurt and Prague, Clearstream also has offices in Dubai, Hong Kong, London, New York, Singapore and Tokyo.
www.clearstream.com

DIFC is an onshore financial centre strategically located between the east and west, which provides a secure and efficient platform for business and financial institutions to reach into and out of the emerging markets of the region. The quality and range of DIFC's independent regulation, common law framework, supportive infrastructure and its tax-friendly regime make it the perfect base to take advantage of the region's rapidly growing demand for financial and business services.
DIFC fills the time-zone gap for a global financial centre between the leading financial centres of London and New York in the west and Hong Kong and Tokyo in the east. Guided by its core values of integrity, transparency and efficiency, DIFC is playing a pivotal role in meeting the growing financial needs of the region. www.difc.ae

DWS Investments is the mutual fund arm of Deutsche Asset Management, being the largest mutual fund company in its home country, Germany. With EUR 193 bn AuM, DWS Investments ranks number four among the leading retail mutual fund companies across Europe and with EUR 270 bn. within the top 10 globally.
Founded in 1956, DWS's activities span not only Europe. Over the last few years, the DWS Investments brand has been rolled out to cover countries and products across the Asia-Pacific region.
The Innovation Success Factor
DWS' international network enables it to identify market trends at an early stage and swiftly translate them into investment ideas. By bringing the right products to market at the right time, DWS turns current market conditions into investment opportunities.

Eurizon Capital SGR S.p.A is the asset manager company of Intesa Sanpaolo Group specialized in products for retail and institutional clients. With AUM of about 160 billion euros*, it ranks first in the Italian asset management setting.
Eurizon Capital offers a wide range of tailored products, featuring different management styles and providing investment solutions for various client needs.
It interprets asset management through specific business lines:
- multi-asset, multi-style and multi-product portfolios;
- LTE (Limited Tracking Error) products;
- structured products based on quantitative methods.

Eurizon Capital SGR comprises:
- Eurizon Capital SA, specialized in managing Luxembourgian mutual funds;
- Epsilon SGR, joint venture between Eurizon Capital SGR (51%), and Banca Imi (49%).

Eurizon Capital is present abroad:
- in China, with a 49% shareholding in Penghua Fund Management;
- in South East Asia, through an Eurizon Capital SA commercial branch.

Co-Sponsors

Falcon Private Bank is an experienced Swiss private banking boutique offering personalized wealth management solutions and advice for high net worth clients, families and institutional investors with sophisticated wealth management and investment requirements. The Bank's global clients benefit from more than 40 years of expertise in Swiss private banking and the financial strength and government-backed stability of its owner Aabar Investments PJS. Falcon Private Bank is based in Zurich, Switzerland with branches and representative offices in Geneva, Abu Dhabi, Dubai, Hong Kong and Singapore.
Our service philosophy focuses on the individual and personal needs of our clients. We offer unique solutions and high-quality, tailor-made services. Our range of funds provides sophisticated clients with access to all major asset classes and regions but also to special niche markets typically out of reach for private investors. The solutions we develop are perfectly calibrated to cover all investment conditions, including the amount of assets invested, risk tolerance and investment horizon.

Headquartered in San Mateo, California, Franklin Resources is a global organisation known as Franklin Templeton Investments. Our common stock is listed on the NYSE under the ticker symbol BEN, and is included in the S&P 500 Index.
Investment management is our core business and for over 60 years, investors around the world have looked to us as a trusted partner in asset management. Along the way, we have continuously broadened our expertise and become a firm with considerable worldwide presence. Today we employ over 8300 employees, maintain offices in over 30 countries and serve investors in over 150 countries. A globally diversified asset manager with over USD 727 billion in AUM, we offer over 350 investment solutions to clients globally.
With the expansion of our global footprint, vast cross-border distribution business, on-the-ground research capabilities and trading network, we have continued to build our local presence within the domestic fund management industry of individual markets as diverse as Brazil, Japan, China, India, United Kingdom, Australia, and Korea.

The HSBC Group, headquartered in London, serves customers worldwide from around 7,200 offices in over 80 countries and territories in Europe, the Asia-Pacific region, North and Latin America, the Middle East and Africa*. This global reach allows it to offer clients access to an extensive suite of wholesale and retail banking products across a truly global network. The four global businesses are Global Banking and Markets (GBM); Commercial Banking (CMB); Retail Banking and Wealth Management (RBWM) and the Private Bank.
HSBC Global Asset Management, part of Retail Banking and Wealth Management, manages assets totalling US$400.2bn and is a leader in emerging markets funds, with more than US$122bn invested in this asset class*. For more information see www.assetmanagement.hsbc.com
HSBC Securities Services provides fund administration, custody and related securities services around the world. Global assets under custody are US$5.2 trillion and global assets under administration are US$2.4 trillion*. For more information see www.hsbcnet.com/hss
*As at 31 December 2011.

J.P. Morgan is a leader in financial services, offering solutions to clients in more than 100 countries with one of the most comprehensive global product platforms available. We have been helping our clients to do business and manage their wealth for more than 200 years. Our business has been built upon our core principle of putting our clients' interests first.
J.P. Morgan Worldwide Securities Services is a premier securities servicing provider that helps institutional investors, broker dealers and equity issuers optimize efficiency, mitigate risk and enhance revenue. Worldwide Securities Services leverages the firm's unparalleled scale, leading technology and deep industry expertise to service investments around the world. It has $16.9 trillion in assets under custody and $6.97 trillion in assets under administration.

Lipper, a Thomson Reuters company, provides independent insight on collective investments including mutual funds, retirement funds, hedge funds, and fees & expenses to the asset management and media communities. As the world's leading fund research and analysis organization, Lipper covers over 125,000 funds globally. Lipper delivers premium data, fund ratings, analytics, and commentary through specialized products. Investment professionals around the world rely on Lipper everyday for unparalleled expertise and insight into the fund industry. Additional information is available at www.lipperweb.com.

Martin Currie is a specialist investment management business. From our headquarters in Edinburgh, we manage £5.5 billion (US$8.6 billion)* in active equity portfolios for a global client base of financial institutions, charities, foundations, endowments, pension funds, family offices, government agencies and investment funds.
We are a private company, owned and managed by our full-time employees. We believe that our ownership model confers stability, minimises corporate distractions and helps us to attract and retain talented people to the business. We are committed to remaining independent, and see this as critical to the future success of Martin Currie.
We also have experience in currency management, asset allocation, stable value management and other structured investment strategies through our network of specialized investment groups and affiliates.
Our clients are spread across many industries, sectors, countries and continents. The scope of our client base—which embraces public and private pension funds, investment banks, foundations & endowments, central banks, life insurance companies, multi-manager platforms, and sovereign wealth funds, as well as retail investment trusts—reflects the breadth and sophistication of our investment capabilities, the global reach of our business, the quality of our research and investment professionals, and ultimately the results we achieve for our clients. As a result, we manage portfolios for many leading investors around the world, spanning more than 50 countries and including 10 of the 25-largest pension funds in the world*.
*Pension & Investments/Watson Wyatt, World's 300: The Largest Retirement Funds, September 2010.

max.xs is a full service sales organisation, offering asset management firms immediate access to distributors and institutional investors in German speaking countries.
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Standard Life Investments is a leading asset manager, committed to achieving positive long-term returns for investors through a distinctive investment philosophy and a robust process. Based in Edinburgh with regional offices worldwide, a talented team of 346 industry professionals, backed by 490 support staff, manage assets worth over €177 billion* on behalf of a wide range of wholesale and institutional clients.
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*Source: Standard Life Investments, as at 30 September 2010

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[1] Source: Lipper FundFlows Insight Report (as at 31 December 2010)

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