

# IRISH LIFE INVESTMENT MANAGERS

Annual Conference 2011

## Investment Strategies for Volatility Management

### AGENDA

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- 8.00 - 8.45am**                      **Registration, Tea & Coffee**
- 8.45 – 9.00am**                    **Patrick Burke, Director, ILIM**  
*Welcome Address*
- 9.00 – 9.40am**                    **Christian Menegatti – Roubini Global Economics**  
*Toward Economic Recovery – A Global Outlook*
- 9.40 – 10.45am**                   ***Volatility Management***
- Gerry Keenan, Chief Executive Officer, ILIM**  
*Evolution of Growth Asset Investing*
- Simon Fludgate, Director, Aksia**  
*Introducing Market Neutral Strategies*
- Eunice Dreelan, Head of Sales & Marketing, ILIM**  
*Implementing Tailor Made Solutions*

**10.45 – 11.00am**                   **Q & A**

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**11.00 – 11.30am**                   **Tea & Coffee**

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- 11.30 – 12.30pm**                   ***Risk Management – Strategic Implementation***
- Max Plapp, Head of Fixed Income, ILIM**  
*Bond Markets - where to from here*
- Michael Lernihan, Head of DB Portfolio Management, ILIM**  
*Integrated De-Risking Solutions*
- Maurice Whymys, Director, Trustee Principles and  
Chairman of the Irish Association of Pension Funds**  
*Risk Management – A Trustee's Experience*

**12.30 – 12.45pm**                   **Q & A**

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**12.45pm**                                **Lunch**

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- Lunch Time Address**                **Patrick Burke, Director, ILIM**  
*"Pensions Policy – Critical Choices for Government"*
- Keynote Speaker**                    **Joan Burton T.D,**  
**Minister for Social Protection**

