

Sustainable Investments Conference

24 January 2013, Abbaye de Neumünster

08:00 **Registration**

08:30 **Welcome & Introduction**

Mathilde Hildenfeldt, Chairman & MD, NOBELUX Chamber of Commerce

08:45 **Keynote: From niche to mainstream**

– Sustainable investments in Swedish investment funds

Pia Nilsson, CEO, Swedish Investment Fund Association, Sweden

09:30 **Panel Discussion**

Value of Investing in SRI (Sustainable and Responsible Investment)

- Return on different SRI screens (strategies). How do the funds perform when it comes to different SRI strategies/market segments?
- Disclosure framework for SRI
- How many responsible investment funds are there, where, investment target?
- Luxembourg project to create a “Société d’impact” structures

Moderator: **Jane Wilkinson**, Director, KPMG, Luxembourg

Dr. Olsson, Rickard, Umeå University, Sweden

Louise Hedberg, Head of Corporate governance, East Capital AB, Sweden

Jeanett Bergan, Head of Responsible Investment, KLP Kapitalforvaltning AS, Norway

Marc Elvinger, Lawyer, Elvinger, Hoss, Prussen, Luxembourg

Hakan Lucius, Head of Corporate Social Responsibility, European Investment Bank

10:30 **Break**

10:45 **Panel Discussion**

Economic Value of Firm Sustainability

- What makes firms sustainable
- Is green and profitable sustainable?
- The economics of green buildings

MODERATOR: **Dr. Lars Hassel**, Dean of USBE, SIRP, Umeå University

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Sasja Beslik, MD, Nordea Investment Funds, Sweden

Viktor Andersson, Co-Head ESG Analys, SEB Investment Management, Sweden

Anna Nilsson, Head of Responsible Investment Analysis, Swedbank Robur AB, Sweden

11:30 **Keynote: Environmental policy for sustainability**

The impact of environmental regulation (CO₂ tax in Sweden) on competitiveness and profitability of industry. Market or policy driven environmental regulation?

Prof. Dr. P.M.A. Piet Eichholtz, Maastricht University, SBE, Finance Dept

12:15 **Lunch**

13:30 **Keynote: Unveiling Eurosif 5th SRI market Study results: Scandinavian SRI in a pan-European context**

François Passant, Executive Director, Eurosif

14:00 **Panel Discussion**

SRI Funds

- ESG and Investment decisions
- Investor trade-offs between financial and ESG to select funds
- Strategic and pro-social behavior of investors
- Presentation of LuxFLAG (The Luxembourg fund labeling agency, which is giving a label to investment funds that invest in microfinance and environment)
- The role of Stock Exchanges in Promoting Responsible Investment

MODERATOR: **Anne Contreras**, Of Counsel, Arendt & Medernach, Luxembourg

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Thomas Seale, CEO, European Fund Administration, Luxembourg

Henrik Malmsten, Senior Adviser, Ålandsbanken Investment Funds, Finland

Anthony Miller, Economic Affairs Officer, Investment and Enterprise Division, United Nations Conference on Trade and Development

Dr Tobias Hahn, Associate Professor of Corporate Sustainability, CSR and Environmental Management, Euromed Marseille Management School

15:00 **Keynote: Corporate Sustainability Performance Evaluation**

Dr Ralf Barkemeyer, Lecturer in Corporate Social Responsibility Business and Organisations for Sustainable Societies (BOSS) Group Sustainability Research Institute School of Earth & Environment University of Leeds, UK

15:30 **End of conference**

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