

Topics covered in 2020/21

- 2020 from an actuarial perspective and funding updates
- The Macro-Economic Outlook
- Asset allocation and portfolio construction
- Diversity in the asset management industry
- Investing in renewable energy
- LGPS Current Developments
- Physical climate risk management
- Impact investing
- Responsible Investment
- Behavioural Finance
- How asset managers approach risk management
- Fixed Income update
- Risk and compliance perspective from an asset pool
- Environmental Risk

Topics for 2021/2022

- Task Force on Climate-related Financial Disclosures
- Pension funds and breaches of the law
- Pensions Administration
- The Pensions Regulator – single code proposal
- The 2022 Actuarial Valuation
- Pooling Update
- Economic Update
- Role of internal and external auditors
- Cost transparency