

**May 24-25**

**9:00am to 3:00pm**

## **Pension Funds Investing – A Holistic Approach**

The global pension industry is a significant source of funding for economic growth and development, but the experience has not been particularly even across different regions and climes. This training programme attempts to holistically review the complexities and disparities that exist in the space with a view to providing appropriate investment strategies to delegates not just from the industry, but also from the traditional asset management community. A deliberate setting for the cross-fertilization of investing ideas to break grounds in the rather contentious idea of allocation of pension funds to certain asset classes. You don't want to miss this uniquely designed opportunity.

### **Day 1**

1. Introduction: Understanding The Global Pension System;
2. Pension Schemes and Capital Formation;
3. The Risk-Return Objectives for Pension Funds;
4. Allocation of Pension Funds Across Public & Private Markets;
5. The Argument For Funds Safety Above All Else;

### **Day 2**

1. Defined Contributions and Private Markets;
2. Investment Strategies, Valuation and Liquidity Policies;
3. Pension Funds and Sustainable Investments;
4. Importance of Pension Funds Performance Reporting;
5. Governance Issues in Pension Funds Investing;
6. Policy Considerations.

**Please NOTE:** Link to Zoon Training Room will be sent to registered delegates 24 hours before start time. This Course is also available on demand and in-person subject to further terms and conditions.

Training is open to all interested stakeholders in the industry: Asset Owners, Investment Advisers & Managers, Analysts and Regulators, etc.

**Course Fee: NGN97,000.00 (inclusive of Taxes)**

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