tflonline
Training for Life in the Financial Markets

Demographics, Pension Funds & their impact on the Markets

Price £395+VAT. Discounted 30% from £565.

Half Day Workshop

Introduction

While maintaining a traditionally low profile, in aggregate Pension Funds dominate the Fund Management industry in terms of overall Assets under Management. The way these monies are being managed is changing due to a lethal cocktail of seemingly unrelated events – Demographics, Bond Yields, Government Debt & a shift towards individuals having to take greater personal responsibility for financing their retirement. This course will explain the worsening scenario & look at some of the potential remedies.

This course will cover the following:

- Defined Benefit vs Defined Contribution Pensions
- The hidden Time Bomb
    - Sovereign Bond Yields
    - Finding the Present Value of long dated Liabilities
    - Demographics & why it matters. Longevity Risk
- How are the Fund sponsors going to deal with the fallout?
- Pension Fund Trustees need advice. From who exactly?
- Historic vs current Asset Allocation patterns
- Why the historic love affair with Equities?
- The search for Yield in a low interest rate world
- Alternative Investments
- Liability Driven investing
- Inflation Derivatives
- Longevity Swaps

For information regarding above mentioned training you can contact: *tflonline Limited,* tel. +44 (0) 1732 357076 or send e-mail to Alan Penhallow:
apenhallow@thefacilitators.co.uk www.tflonline.co.uk

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Who Should Attend?

- Graduates aiming for a career in the Pension Fund industry
- New joiners in the Financial Markets studying for a professional qualification (CISI, IMC)
- Pension Advisers
- Financial Journalists
- Pension Fund Administrators
- Regulators with responsibility for Pension Funds
- Pension Fund Trustees

Trainer Profile

Paul Meadows

Paul has fifteen years Investment experience through various Front Office roles on the Buyside of the Markets in the UK - Trader, Global Equities Research Head & Portfolio Manager. He has knowledge of working in both Institutional& High Net Worth Private Client environments with the likes of Royal Insurance & Lloyds Private Bank

He has been designing & delivering both Public & in-house Financial Markets Training programmes worldwide since 2000, initially with the in-house tailored training arm of Euromoney, DC Gardner & has been the Managing Director of Chadley House Training since 2004. Clients range from Investment Banks (Citi, Deutsche Bank), Private Banks (Hoare & Co), Fund Managers (Blackrock, Axa IM), Sovereign Wealth Funds (Kuwait Investment Authority), Regulators (from London, Mongolia, Angola & Tanzania), Exchanges (London, Nigeria), Hedge Funds (Brevan Howard, Man Group).

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