

For information
Paolo Baffi Centre
on Central Banking
and Financial Regulation
Tel +39 02 5836.5306

For registration, please email:
centro.baffi@unibocconi.it

Paolo Baffi Centre on Central Banking
and Financial Regulation
Sovereign Investment Lab

Sovereign Wealth Funds, Long Term Investment and Growth

Unlocking Potential

28 June 2013
9:00am
Palazzo Franchetti
San Marco 2842, 30124 Venezia

Sponsored by



Cassa depositi e prestiti



Bocconi



Università Commerciale
Luigi Bocconi

Via Sarfatti 25
20136 Milano

In collaboration with



In the context of economic stagnation, financial distress, and political uncertainty characterizing several European economies, the workshop aims at discussing the main challenges in long term investment and the role played by government sponsored investment vehicles – such as global sovereign wealth funds – in fostering economic development at home and abroad.

Against the background of an informed, fact-based discussion of the general trends and challenges, the workshop will also explore investment opportunities for sovereign acquirers which can be seized in the European market, with special reference to listed companies, infrastructure, and public assets.

The objectives of the workshop are to: (i) launch the Sovereign Investment Lab's 2012 edition of SWFs Annual Report on the most recent trends in SWF global activity; (ii) discuss to what extent SWFs' and government-sponsored investment decisions may affect economic development in advanced and developing countries; (iii) explore the challenges and opportunities of gov-to-gov investment to boost growth and sustainable development; (iv) discuss risks and opportunities of long term investment in Europe, with a special focus on corporate governance and regulatory challenges.

9:00am Registration

Opening Address

Giovanni Gorno Tempini CEO, Cassa Depositi e Prestiti

10:00am Cautious Change: Highlights of 2012 SIL's Annual Report

Bernardo Bortolotti Paolo Baffi Centre, Università Bocconi, and Università di Torino

SWFs: What's Next?

Andrew Rozanov Head of Sovereign Advisory, Permal Group

Panel Discussion

Sovereign Equity for Economic Development

Participants

Surenjav Purev Deputy Minister of Finance, Government of Mongolia

Vidar Ovesen Former Vice Minister of Finance, Norway

Fabio Scacciavillani Chief Economist, Oman Investment Fund

Moderator

Mattia Tomba

Fletcher School and Qatar Diar

1:00pm Lunch

2:30pm Panel Discussion

The Art and Science of Co-Investing

Participants

Carlo Michelini CIO, F2i

Guan Ong Principal, Blue Rice Investment Management, former CIO of Korea Investment Corporation

Manfred Schepers CFO and VP, EBRD

Nikhil Srinivasan CIO, Generali

Moderator

Massimiliano Castelli Head of Sovereign Advisory, UBS

3:45pm Panel Discussion

Fostering Foreign Investment in Europe: The Corporate Governance Factor

Participants

Leonardo Bellodi Executive VP, Head of Institutional and Regulatory Affairs, eni

Leonardo Pekar CEO, Hawkamah, Dubai

Luigi De Vecchi Chairman, Continental Europe Corporate and Investment Banking, Citi

Gabriele Galateri Chairman, Corporate Governance Committee, Borsa Italiana

Moderator

Cristina Finocchi Mahne Sapienza Università di Roma

Closing Remarks

Lapo Pistelli Vice Minister at Foreign Affairs, Italy

8:00pm Social Dinner

Ca' Foscari Palace, Ca' Foscari University of Venice