

INSTITUTIONAL INVESTOR DIALOGUE

**25 November 2020, 14:00 to 16:00 CET,
held online**

AGENDA

Outcome of the survey of participating investors

- Investors' views on the ECB's monetary policy measures
- Causes of financial market volatility and key risk factors
- Asset allocation strategies

Global investment trends with a special focus on sustainable and responsible investment (SRI)

- Assessment of SRI strategies in the context of the market developments in 2020
- The current environment of low yields and the demand for private assets
- Other themes driving the investment strategies of institutional investors

Investment themes in times of and after COVID-19

- Strategies in an environment of higher volatility and an increased probability of defaults
- Impact of increased EU issuance on euro area bond markets