



# INVESTMENT

## CONFERENCE 2018

HOCKEY HALL OF FAME & SHERATON CENTRE HOTEL  
23-25 SEPTEMBER 2018

## Conference Program



### Investing in a Late-Cycle Environment

In 2018, our annual investment conference brings leading minds from the worlds of finance, politics, economics and geopolitics to Toronto, one of the world's most vibrant cities.

If you're looking for new investment ideas, unexpected insight and an opportunity to meet industry experts in an unrivaled setting, join us in Toronto.

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**“Best speakers of any investment conference out there, and it's always been that way.”**

**2016 CONFERENCE ATTENDEE**

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# INVESTMENT CONFERENCE 2018

JOIN US IN TORONTO ON  
23-25 SEPTEMBER



## DAY 1

SUNDAY 23 SEPTEMBER

6.00 - 9:00 PM

### Evening Reception

Hockey Hall of Fame: an opportunity to spend time with our top strategists and discuss your investment challenges in one of Toronto's most inspiring locations.

## DAY 2

MONDAY 24 SEPTEMBER

8:45 - 9:00 AM

### Welcome

Martin Barnes: Conference Chair

9:00 - 10:15 AM

### Conversation with Janet L. Yellen

Janet L. Yellen: Chair, Board of Governors, Federal Reserve System (2014-2018)

10:15 - 10:45 AM

### Coffee Break

10:45 - 12:15 PM

### Macro Forces Shaping Markets

Stephen King: Senior Economic Advisor, HSBC

Julia Coronado: President and Founder, MacroPolicy Perspectives LLC

12:15 - 2:00 PM

### Lunch Keynote:

#### The Fall Elections and Their Investment Implications

Greg Valliere: Chief Global Strategist, Horizon Investments, Inc

2:00 - 3:00 PM

### China: How Worried Should We Be?

Elizabeth Economy: C.V. Starr Senior Fellow and Director for Asia Studies, Council on Foreign Relations

Leland R. Miller

Chief Executive Officer, China Beige Book

3:00 - 4:00 PM

### Investment Opportunities in Emerging Markets

Mark Mobius: Partner, Mobius Capital Partners

Arthur Budaghyan: Senior Vice President, Emerging Markets Strategy and Frontier Markets Strategy

4:00 - 5:00 PM

### The Outlook for Resource Prices

Robert Ryan: Senior Vice President, Commodity & Energy Strategy

David W. Rolley: Vice president, Portfolio Manager and Co-Team Leader, Loomis, Sayles & Company

5:00 - 6:30 PM

### Cocktail Reception

6:30 - 9:00 PM

### Dinner Keynote

The Rt Hon. Stephen Harper: Canadian Prime Minister, 2006-2015

## DAY 3

TUESDAY 25 SEPTEMBER

8.30 - 9:00 AM

### BCA's Top Investment Ideas

Peter Berezin: Senior Vice President, Global Investment Strategy

Dhaval Joshi: Senior Vice President, European Investment Strategy

9:00 - 10:00 AM

### Rising Inequality: The Dire Lessons of History

Walter Scheidel: Professor, Department of Classics, Stanford University

10:00 - 10:30 AM

### Coffee Break

10:30 - 11:15 AM

### Geopolitical Outlook: Risks And Opportunities

Marko Papic: Senior Vice President, Geopolitical Strategy

11:15 - 12:15 PM

### Housing Bubbles

Hilliard MacBeth: Director, Wealth Management and Portfolio Manager, Richardson GMP Limited

12:15 - 2:00 PM

### Lunch Keynote

Gillian Tett: U.S. Managing Editor, FT

2:00 - 3:00 PM

### Financial Bubbles: Status and Future

Didier Sornette: Professor on the Chair of Entrepreneurial Risks at the Swiss Federal Institute of Technology (ETH)

3:00 - 4:15 PM

### Investment Strategy: Risks and Opportunities

Norman Villamin: Chief Investment Officer (CIO) Private Banking, Union Bancaire Privée

Erin Browne: Managing Director and Head of Asset Allocation, UBS Asset Management

4:15 - 5:00 PM

### BCA Closing Panel

BCA Research Strategists

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