



Press Release

London, Nice, Singapore, October 20, 2010

EDHEC-Risk to organise the fourth edition of the EDHEC-Risk Institutional Days in Monaco on December 8-9

EDHEC-Risk Institute will be staging the fourth edition of its EDHEC-Risk Institutional Days (EID) conference at the Grimaldi Forum in Monaco on December 8-9 next.

The conference will allow professionals to review major industry challenges, in the areas of both passive and institutional investment. EID 2010 is the only event that enables professionals to explore state-of-the-art investment techniques and benchmark practices to research advances.

EID 2010 will allow EDHEC-Risk Institute to present and comment upon new and important research results.

The EDHEC European ETF Survey 2010 will unveil the results of an exclusive survey on the developments that have been observed in institutional investment in ETFs and the advantages and disadvantages of ETFs in comparison with other indexing products.

The results of the EDHEC-Risk European Index Survey on the use of indices by institutional investors and the consequences for the investment management process will also be presented.

The EDHEC Risk Survey of the Asset and Liability Management Practices of European Pension Funds, which is the first pan-European study on the ALM practices of pension funds, suggests that despite the professionalisation of asset-liability management in pension funds and their service providers, risk-controlled investing strategies are not used by European pension funds as often as they should be.

A study on regulation and non-financial risks in the European fund industry will answer the following question: should one manage non-financial risks or insure them?

EDHEC-Risk Institute's research on the new generation of target-date funds and life cycle investing will be introduced by Lionel Martellini, Scientific Director at EDHEC-Risk Institute.

During the Private Wealth Management Seminar, the results of an exclusive survey on the adaptation of institutional management practices for better risk management for private clients will be unveiled.

In addition to those events, workshops will be conducted by the sponsors of the EDHEC-Risk Institutional Days. For this event, EDHEC-Risk Institute will benefit from the support of prestigious partners such as: Amundi ETF, Aviva Investors, BNP Paribas Investment Partners, BNP Paribas Securities Services, db x-trackers, FTSE, HSBC Global Asset Management, Lyxor Asset Management, TOBAM, AXA Investment Managers, FinAnalytica, Rothschild & Cie Gestion, STOXX Limited, Wellington Management, Invesco Asset Management, Standard & Poor's, Caceis Investor Services, MTS Group, Ortec Finance and Swiss Exchange.

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To receive an invitation to the **EDHEC-Risk Institutional Days** in Monaco on December 8-9, 2010, please contact **Séverine Anjubault**:

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To visit our website: www.edhec-risk.com

About EDHEC Risk Institute

EDHEC Risk Institute is part of EDHEC Business School, one of Europe's leading business schools and a member of the select group of academic institutions worldwide to have earned the triple crown of international accreditations (AACSB, EQUIS, Association of MBAs). Established in 2001, EDHEC Risk Institute has become the premier European centre for financial research and its applications to the industry. In partnership with large financial institutions, its team of 47 permanent professors, engineers and support staff implements six research programmes and ten research chairs focusing on asset allocation and risk management in the traditional and alternative investment universes. The results of the research programmes and chairs are disseminated through the three EDHEC Risk Institute locations in London, Nice and Singapore.

EDHEC Risk Institute validates the academic quality of its output through publications in leading scholarly journals, implements a multifaceted communications policy to inform investors and asset managers on state-of-the-art concepts and techniques, and forms business partnerships to launch innovative products. Its executive education arm helps professionals to upgrade their skills with advanced risk and investment management seminars and degree courses, including the EDHEC Risk Institute PhD in Finance and the EDHEC Risk Institute Executive MSc in Risk and Investment Management.

www.edhec-risk.com

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