

Press Release

London, Nice, Singapore, November 17, 2010

Focus on regulation and new indices at the EDHEC-Risk Institutional Days in Monaco on December 8-9

At the fourth edition of the EDHEC-Risk Institutional Days (EID) conference at the Grimaldi Forum in Monaco on December 8-9 next, EDHEC-Risk Institute will be presenting research results on two key themes for the investment industry: **regulation** and **indices**.

The conference will open with a session that will bring together institutional investors and regulators for a debate on **the impact of regulations on the financial management of pension funds**. This session will include the results of an exclusive survey of the asset-liability management practices of European pension funds. The second day of the conference will feature separate sessions on:

- “Regulation and Non-Financial Risks in the European Fund Industry: Should We Manage Non-Financial Risks or Insure Them?” which will address questions such as how we can judge whether regulations are appropriately designed, what we can expect from the oversight of depositories and what we can expect from other actors in the value chain, and
- “Managing Risk with Sovereign Wealth Funds,” which will look at managing macroeconomic risks and the impact of short-term constraints

Results of research into new equity and fixed-income indices will be highlighted at the Indexation and Passive Investment Conference, with featured presentations on alternatives to cap-weighted indices, currently available fixed-income indices in the corporate bond universe, the relationship between exchange-traded funds (ETFs) and efficient markets, and an exclusive survey on the use of indices by institutional investors.

The Indexation and Passive Investment Conference will also include a presentation of the EDHEC-Risk European ETF Survey 2010 by EDHEC-Risk Institute and workshops on ETFs by conference partners Amundi ETF, db x-trackers, Lyxor ETF and Tobam.

Complimentary press passes are available for all sessions of the conference. Please contact Séverine Anjubault as below.



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

Tel.: +33 (0)4 93 18 78 63 – E-mail: severine.anjubault@edhec-risk.com

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