DRAFT:12/06/24



# EFFAS CESG CONFERENCE



October 2nd, 2024

Location: Vienna Austrian Central Bank

## 10:00 am. Opening Remarks

- Fritz Mostböck CEFA, CESGA. Head of Research Erste Group, President ÖVFA & EFFAS Deputy Chair.
- Frank Klein Senior Coverage Specialist DWS, Board member DVFA, Co-chair of EFFAS CESG.

## 10:15 am. Alternative Assets and ESG: Where are the natural boundaries in implementation and methodology?

• Dr. René Nicolodi – Head of equities, Deputy Head Asset Management and Sustainability, Swisscanto and member of FFFAS CFSG.

#### 10:45 am. Panel: Artificial Intelligence

 Improvement and help for Portfolio Managers and Analysts or too early to use in practice?

### 11:30 am. Regulation session: What focus?

 Moderator: Sonia Artuso – CEFA, CESGA, CIIA. ESG Investment Integration Manager, Generali Insurance and member of EFFAS CESG.

12:15 am. Climate strategy: Where do we go from here?

/12:45 am. Lunch Break/

## 01:45 pm. CESGA 4.0 Where are we heading to? Climate module including GHG protocol:

• **Prof. Dr. Alexander Bassen -** Professor at University of Hamburg, Academic Director of CESGA.

02:15 pm. Panel: Small and medium enterprises (SME) and ESG data: What would be a pragmatic and reasonable approach?

- Dr. Daniela Carosio Senior Partner Sustainable Value Investors and Member of EFFAS CESG.
- Thorsten Müller CEFA, CESGA, CIIA. President of DVFA and Member of EFFAS EMC.

#### 02:45 pm. EFFAS / DVFA Impact Investing

• Dr. Gunnar Friede - CIIA, Head of ESG Multi Asset, DWS Investment, Member of EFFAS CESG.

## 03:00 pm. What is the role of the analyst in a rapidly changing ESG environment?

- Henning Esskuchen Head of CEE equity research, Erste Bank.
- Walter Hatak Head of Responsible Investments, Erste Bank.

#### 03:30 pm. ESG rating agencies and its challenges session

• Moderator: José Luis Blasco - Global Head of Sustainability Acciona, Member of EFFAS CESG.

#### 04:15 pm. Closing Remarks

• Jean-Philippe Desmartin - Head of Responsible Investment at Edmond de Rothschild AM and Co-Chair of FFFAS CFSG.





