

## DEUTSCHE BÖRSE ETF-FORUM

Programme

### Programme 27 April 2023 – Deutsche Börse ETF-Forum

Moderation: Corinna Wohlfeil, n-tv presenter

12:00 **Registration and lunch**

13:00 **Welcome**

Eric Leupold, Head of Cash Market, Deutsche Börse AG

13:10 **The impact of the energy crisis on the global economy**

Due to increased energy and food prices, economic forecasts remain cautious, fearing significant losses in purchasing power which could lead to a recession. The economic downturn is likely to be further exacerbated by central banks' anti-inflation monetary policy. By contrast, the labour market continues its robust trajectory and should be able to cushion a more severe economic downturn. Join leading economists as they discuss the global economic outlook for the coming months.

- Stefan Hofrichter, CFA, Managing Director, Head of Global Economics & Strategy, Allianz Global Investors GmbH
- Carsten Klude, Chief Economist, Private Bank M.M. Warburg
- Dr Jörg Zeuner, Chief Economist and Head of Research & Investment Strategy, Union Investment

14:10 **Bond market recovery boosts demand for bond ETFs**

A weak economy combined with expectations of an end to the policy of interest rate hikes have again fostered a market environment favourable for bonds. Bond ETFs have regained significance as an attractive alternative to stocks. Looking ahead, central bank monetary policy will determine whether a bond rally is imminent. Our market experts will discuss which bond ETFs could benefit from a longer-term bond market recovery.

- Dirk Auersperg, Executive Director – ETF Sales, Indexing & Smart Beta, Amundi
- Konrad Kleinfeld, Head of Fixed Income Distribution EMEA, State Street Global Advisors
- Sascha Rehbein, Portfolio Manager, Weberbank AG

15:00 **Coffee break**

15:45 **Multi asset- & multi factor strategies: how to apply ETFs as effective investment instruments in times of high volatility**

For investors expecting a continuously turbulent market environment, spreading their portfolio across several asset classes, or applying defensive factor strategies can be sensible. ETFs are a suitable investment vehicle for simple and cost-effective implementation. We will present ETFs that offer access to factor strategies as well as multi-asset approaches.

- Fabian Behnke, Senior Sales Executive, Vanguard Group (Ireland) Limited
- Ulrich Jungbauer, Portfolio Manager, HanseMerkur Trust AG
- Sebastian Wielert, CESGA, Head of Xtrackers Sales Germany

16:30 **The climate crisis as an opportunity: how to include the transition to a low-carbon economy into your investment policy**

Climate-friendly ETFs invest in companies taking measures or specifically gearing business areas towards a low-carbon future. The product offering now ranges from broadly diversified global portfolio solutions to specific themes focusing on climate. Depending on the choice of the underlying index, different criteria come into play in the process of selecting a company. Take this opportunity to learn more about the selection process of product and index providers and the resulting implications for your investment policy.

- Adrian Breyer, Director – ETF & Index Fund Sales, UBS AM (Germany) GmbH
- Veronika Kylburg, Director Global Benchmarks DAX, Qontigo
- Katharina Nickel, Head of Sustainable Business IPS & Institutional Clients, BNP Paribas

17:15 **The future of the crypto market after the insolvency of crypto exchange FTX: technological benefit or pure speculation?**

We'd be hard pressed to name another asset class that caused more headlines in recent months than crypto. Following the collapse of crypto project Terra and the crypto exchange FTX, the industry is facing high regulatory pressure. Against this backdrop, many investors are questioning the future investment case for cryptocurrencies and the weight the still-young asset class should have in a balanced portfolio allocation. These topics will be the focus of our panel.

- Jan Altmann, Director, Investment Strategy, ETC Group
- Martin Leinweber, CFA, Digital Asset Product Strategist, MarketVector Indexes
- Bernhard Wenger, Head of Northern Europe, 21Shares AG

18:00 **Get-together**

Deutsche Börse AG  
60485 Frankfurt am Main  
[www.xetra.com](http://www.xetra.com)  
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