

## **Driving the future of European sustainable finance**

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# Day one Wednesday 11 June

- 8:00 Registration and refreshments
- 8:55 Opening remarks

#### 9:00 Plenary 1: Investment and sustainability: Squaring the circle?

- How does sustainability fit into investment strategies in 2025?
- Performance first: Balancing net zero and fiduciary duty
- The universal owner: Taking a multi-asset approach
- Resource allocation: Setting priorities, doing more with less

## 9:50 Plenary 2: Climate investing 2.0: New opportunities, new challenges

- How is asset owner and asset manager thinking on climate evolving?
- Where are the next generation of climate opportunities?
- Climate adaptation and physical changes: Risk or opportunity?
- Transition finance: New market or marketing label?



10:40 Networking break

## 11:10 Keynote

## 11:30 Plenary 3: Implementing EU sustainability regulation: The insiders' view

- The Draghi effect: Sustainability and the EU's competition drive
- CSRD year one: Early wins and teething troubles
- The omnibus effect: Is regulation consolidation a realistic solution?
- SFDR review: Lessons from the first four years

## 12:20 Plenary 4: Reach for the sky: How to scale up nature investment

- What are the barriers to scaling up nature-positive investment and investment in natural infrastructure?
- Does the framing of a climate-nature nexus help or hinder the drive to invest in nature?
- Securitisation, blended finance and beyond: new structure for nature-positive investment
- How far is TNFD reporting addressing the nature data gap?

13:10 Lunch



Stream A	Stream B	Stream C	
14:10 – A1: Hard questions on hard-to- abate: What should investors do?	14:10 – B1: Al and stewardship: New frontiers?	14:10 – C1: Social data: Are investors getting what they need?	
14:55 Short turnaround break			
15:00 - A2: Manager selection: Future- proofing mandates	15:00 - B2: Policy engagement: An investors' guide	15:00 - C2: Financing the energy transition in emerging markets	

15:45 Networking break

## 16:00 Workshops

This session allows participants to learn from both experts and each other in interactive discussions guided by designated facilitators.

Workshop A	Workshop B	Workshop C	Workshop D	Workshop E
Blended finance	Regenerative agriculture	Transition benchmarks	SDG focus	Real estate

17:00 Networking drinks

18:30 End of day one



Day two

**Thursday 12 June** 

8:00 Registration and refreshments

## 8:00 Invitation only AO breakfast

Join fellow asset owners for a breakfast briefing and peer-to-peer discussions. This is a closed-door session for asset owners only.

Stream A	Stream B	Stream C
09:00 - A3: Deep Dive: The bigger picture: Sustainability in a macro context	09:00 - B3: Deep Dive: Engagement tracking: Navigating an emerging space	09:00 - C3: Deep Dive: Understanding supply chain risk: An investors' guide
9:50 - A4: Rethinking net zero: Targets, commitments and ambitions	9:50 – B4: Thematics: Water	9:50 – C4: The passive impact: The manager perspective
10:20 – A5: The road to COP30: Latin America focus	10:20 – B5: Thematics: Transition finance	10:20 - C5: Green bonds: Reading the fine print



11:00 Networking break

## 11:30 Keynote:

## 11:50 Plenary 5: Unlocking innovation: The next generation of sustainable funds

- Finding the sweet spot: What products are asset owners asking for?
- Understanding and navigating fund flows
- Making the case for sustainable funds in challenging times
- Is regulation a barrier to innovation in fund creation?

#### 12:30 Lunch

## 13:35 Plenary 6: Corporate sustainability reporting and investor expectations

- Is the push for standardised corporate sustainability reporting living up to investor expectations?
- What changes do investors want when the CSRD is streamlined? Has the regulation helped investors and corporates so far?
- Corporate strategies: Navigating the push to cut red tape and the ESG backlash
- 14:15 Networking break

## 14:25 Plenary 7: Back to basics: Rethinking stewardship and engagement

- How to engage effectively with corporates for positive investment outcomes: A corporate and investor perspective
- Walking the line: How can asset managers meet the stewardship requirements of multiple clients?
- Skewed incentives: Can a focus on impact measurement cause unintended outcomes?
- Is policy engagement the only effective lever to address systemic risks?

#### 15:10 Plenary 8: New north stars: What is guiding sustainable investors?

- What do investors use to define sustainable investments and create their sustainable investment strategies? How is it changing?
- SDG alignment: will this remain one of the most common metrics to define sustainable investment? What are the drawbacks?
- Is portfolio emissions reduction out of date as key focus as data evolves in other sustainability areas?

16:00 Closing remarks and end of conference