



Save the date
Informationtable
Director's
Spring 2025
April, 17 2025

Date: Thursday, April 17, 13.30 tot ca. 18.00 uur
Locatie: Koetshuis – Kasteel Oud-Poelgeest – Poelgeesterweg 1 - Oegstgeest
Thema: Navigating a new world of risks and opportunities: AI and alternative assets as gamechangers in asset management

IPFOS cordially invites you to the Informatietafel Director's – Spring 2025.

Financial markets are becoming increasingly dynamic and complex. Geopolitical tensions are at an all-time high, and certainties we once took for granted have turned into major uncertainties. These developments, combined with technological innovations, compel investors and decision-makers to continuously rethink their strategies.

During this session, we will explore how optimization, supported by artificial intelligence, combined with alternative assets, is ushering in a new era of asset management.

Portfolio optimization and risk management are increasingly being supported by AI technologies that not only predict risks but also contribute to more precise asset allocation. In addition, alternative assets such as gold, Cat Bonds, and digital assets are being increasingly considered as diversification opportunities within institutional portfolios.

As part of the optimization process, we will also examine the impact of portfolio protection measures on asset allocation. Can these measures enhance the likelihood of pension increases for retirees under the new pension system? This session will take a deeper dive into the added value of AI and optimization in various scenarios. How can these models collaborate with ALM studies? And what role does sustainability play in this context?

Several speakers will guide you through these topics:

- The rise of AI-driven portfolio optimization
- The role of gold, Cat Bonds, and digital assets in a diversified portfolio
- Macro-economic developments, unthinkable scenarios, and their impact on asset allocation
- Protection strategies for equity portfolios in the context of transitioning to the new pension system
- Shielding equity exposure for retirees to increase the likelihood of pension indexation
- Navigating an evolving geopolitical landscape

Guest speaker: Ilker Birbil – Professor of AI & Optimization Techniques,
University of Amsterdam

The following organizations will contribute to this event: BNP Paribas Asset Management, BNY Investments, Institutional Trust Service, Twelve Securis, and the World Gold Council.

If you would like to attend the Informationtable, please register at: www.ipfos.eu

Best regards,

IPFOS
Christiaan Tromp
M: +31 6 244 66 070
E: actromp@ipfos.eu
www.ipfos.eu