

IAPF Webinar

'LDI - Niche or necessary? What you need to know'

9 February 2023 | 8.30am - 9.30am | CPD 1hr

8.30am	Introduction
	Jerry Moriarty, CEO, IAPF
	Presentation: LDI – Niche or necessary? What you need to know.
	Liability driven investment strategies have helped trustees better manage funding-level volatility. However, recent events in the UK have highlighted the multi-faceted risks and challenges trustees face in the management of pension schemes. Sharp equity falls, large yield rises and increasing allocations to illiquid assets combined to create both significant opportunities and significant risks.
	This discussion is designed for delegates with varying levels of LDI knowledge and experience and will cover the story so far, LDI fundamentals, lessons learnt from the recent period and what happens next.
	Hannah Ní Riain, Solution Designer, Insight Investment Management Thomas Donohoe, Investment Director, Insight Investment Management
	Q&A and further discussion
9.30am	Ends

This event will be allocated 1 CPD hour by the IAPF for on-going trustee training requirements. We have applied for 1 CPD hour from the LIA, the IOB and the IIPM (TBC). If you have a query relating to the CPD hours, please contact the relevant awarding bodies.

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