



IAPF Breakfast Seminar

Managing risk and return in multi-manager portfolios

19 October 2023 | 8.30am – 9.30am | CPD 1hr

8.30am	Welcome and Introduction Elma Fox, IAPF Benefits Committee
	Managing risk and return in multi-manager portfolios Quality and timeliness of data are critical to generating investment performance. Once you have centralised oversight, how do you make best use of this? Russell Investments in partnership with IAPF will explain the role of a third-party 'implementation specialist', examine how investors can make use of factor investing strategies, completion portfolios, detailed real time exposure management and tailored overlays to monitor and adapt portfolio-level exposures, optimising returns within stated risk boundaries. Chris Adolph <i>Director of Customised Portfolio Solutions, Russell Investments</i>
	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 applied for 1 CPD hour from the LIA (TBC), the IOB (TBC) and the IIPM under category 2. Pensions and Pension Trustee Practitioners (PTP). If you have a query relating to the CPD hours, please contact the relevant awarding bodies.

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