

# RISK

## Management Conference

**The concept of risk and risk management in value investing**

Session description to come.

**Speaker:**

**Dr. George Athanassakos**, professor of finance, **Western University's Ivey Business School**

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**What to do about fixed income: A fresh perspective**

Investors face vexing questions with respect to their fixed income allocations, despite a small pick-up in global yields. Prospects for sovereign bond returns look bleak, and the reliable equity risk offset on which investors have come to rely from those bonds may degrade. In this talk, we reconsider what asset owners should do about fixed income allocations given current market context. We examine why many alternative allocations and strategies have often been met with disappointment. Drawing from those shortcomings, we outline characteristics of a better conceived approach to constructing strategies that fill the roles that investors have sought from bonds with respect to returns generation and risk reduction.

**Speaker:**

**Ram Thirukkonda**, CFA, CAIA, senior vice-president, senior investment strategist, client advisory, **Acadian Asset Management LLC**

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*More sessions to be announced soon.*