

You are cordially invited to attend

Sustainable Emerging Markets

Investing for the long-term in developing countries

March 3rd 2010, May Fair Hotel, London

as a guest of Responsible Investor and F&C Asset Management

Confirmed Speakers:

Professor Alyson Warhurst,
Warwick Business School
Founding Director, Maplecroft

Richard Wilson, F&C Investments

Vipul Arora, Solaron Sustainability Services

Alka Banerjee, Standard & Poor's Index Services

Ulrik Dan Weuder, ATP-Investment

Jeff Chowdhry, F&C Investments

Frank Curtiss, Railpen Investments

Christopher Flensburg, SEB merchant banking

Danyelle Guyat, Mercer Investment Consulting

Shonaid Jemmett-Page, Commonwealth Development Corporation

Alexis Krajieski, F&C Investments

Euan Marshall, International Finance Corporation

Narina Mnatsakanian, United Nations Principles for Responsible Investment

Nick Robins, HSBC Bank

Dan Siddy, Delsus

Owen Thorne, Merseyside Pension Fund

Dan Viederman, Verité

The increasing shift of global institutional investors into emerging markets' equities, bonds, real estate and alternatives - notably private equity and commodities - has been hastened by the financial crisis. Investors see emerging growth markets as a key source of higher returns compared to their developed market peers.

Indeed, emerging markets are estimated to represent approximately 15% of world market cap and in the region of 30% of world GNP. This suggests that institutions are relatively underweight in developing countries and will continue to diversify apace.

However, the issues of investment risk/return and sustainability, governance and transparency issues in emerging markets go hand-in-hand.

Inevitably this leads to key questions about the quality/level of sustainability and risk research available today.

For other socially oriented investors, allocations to emerging markets represent a key plank of development capital where investments can be both profitable and benefit increased economic activity on the ground.

In both areas there are significant lessons for institutions to learn from, and share experience with, their peers. Sustainable Emerging Markets will provide this platform.

Topics for discussion include:

- **Keynote address:** What investors need to know about health and safety, political and human rights risks in developing countries.
- **Panel 1:** The growth of sustainable emerging markets investment: where and how is institutional capital flowing?
- **Specialist Presentation:** Capitalising on ESG in Emerging Markets
- **Panel 2:** The development of sustainability and governance issues amongst asset owners and managers in emerging markets.
- **Panel 3:** Sustainability and governance research in emerging markets: how good is it and how can it feed into EM investment decisions?
- **Keynote address:** ESG investment trends in sub Saharan Africa and the South African PRI Network
- **Panel 4:** Trends in equity investment: from listed to unlisted companies.
- **Panel 5:** Bonds and debt financing structures in developing countries
- **Panel 6:** Specialist investments in emerging markets

RSVP: dianne.readings@fandc.com

Venue: **The May Fair Hotel, Stratton Street, London, W1J 8LT, UK**

Tel: **+44 (0)20 7769 4041 www.themayfairhotel.co.uk**