



IAPF Investment Seminar

21 January 2026

IAPF Outlook 2026 - Politics Framing the Macro Environment and Implications for Investment Strategies

4.40pm	Welcome and Introduction Chair – Patrick McKenna, Pfizer Corporate Treasury Group
	<p><i>How are political developments shaping your investment strategy for 2026? Join us for a timely and thought-provoking seminar exploring how global political shifts are influencing the macroeconomic outlook and feeding directly into asset allocation decisions.</i></p> <p><i>We'll dive into:</i></p> <ul style="list-style-type: none">• <i>Asset Allocation: Has the political environment reshaped how we look at asset allocation? How have asset allocations developed across DB and DC Schemes?</i>• <i>Equity portfolios: Navigating exposure to the US tech sector and exploring alternative strategies</i>• <i>European Bond Dynamics: How Dutch pension reforms and France's sovereign downgrades are reshaping bond matching portfolios. With Germany exiting inflation-linked bond issuance, what alternatives are available? Perspectives on Spain and Italy's political and economic trajectory.</i>• <i>Exploring currency hedging: is the dollar losing its safe haven status</i> <p><i>Expect rich discussion, practical insights, and peer exchange—essential for trustees, asset managers, and pension professionals preparing for 2026 and beyond.</i></p>
	Q&A and further discussion
5.30pm	Ends – followed by wine and canape reception

This event will be allocated 1 CPD hour by the IAPF for on-going trustee training requirements. We will apply for CPD from the relevant bodies. If you have a query relating to the CPD hours, please contact the relevant awarding bodies.

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