

INSTITUTIONAL INVESTOR DIALOGUE

29 March 2023, 14:00 to 16:00 CET
(online event)

AGENDA

Outcome of the survey of participating investors

- Investors' views regarding the impact of the ECB's monetary policy on financial markets
- Lessons learnt from the recent bout of banking stress and discussion of financial vulnerabilities
- Investor positioning in the current macroeconomic environment

Global investment trends

- Impact of central banks' accelerated rate hike cycles on inflation and economic growth outcomes
- Compatibility of central banks' price stability and financial stability objectives
- Exchange of views on the situation in the European and the US banking sectors

Targeting net zero carbon portfolios amidst a challenging energy landscape

- Investor interest amid recent underperformance of certain ESG (environmental, social and governance-related) investment strategies
- Overview of different approaches used by investors to address climate action needed for the transition to a net zero carbon economy
- Importance of further investor engagement with regulatory, civil society and banking stakeholders