

# Virtual Investment Solutions Roadshow

## Agenda

### Friday, 6 November 2020

<p>AWST: 9:15am AEST: 11:15am ACDT: 11:45am AEDT: 12:15pm (50 mins)</p>	<p><b>Russell Investment Management - Budgets, ballots and the start of a new cycle</b> <i>Presenters: Andrew Zenonos (Associate Portfolio Manager, Equity), Daniel Choo (Associate Portfolio Manager, Multi-Asset) and Alexander Cousley (Senior Investment Strategy Analyst)</i></p> <p>The year 2020 has seen the global economy brought to a halt and then restarted, the return of government spending in a big way and an upcoming US election. Members of the Investment Division at Russell Investments will provide their outlook for the global and Australian economy, focusing on what this new economic cycle means for asset markets and how they are positioning their multi asset and Australian equity portfolios.</p>
<p>AWST: 10:20am AEST: 12:20pm ACDT: 12:50pm AEDT: 1:20pm (50 mins)</p>	<p><b>Morningstar Investment Management - The US election, an investors perspective</b> <i>Presenter: Clint Abraham (Portfolio Specialist)</i></p> <p>It's an election year in the US, so what does that mean for investment markets? Clint Abraham, Portfolio Specialist, discusses historical sharemarket return patterns of election years and non-election years and how long-term principles determine our approach to investing, even in 2020.</p>
<p>30 mins</p>	<p><b>Break</b></p>
<p>AWST: 11:40am AEST: 1:40pm ACDT: 2:10pm AEDT: 2:40pm (50 mins)</p>	<p><b>Dimensional - Reducing emissions whilst adhering to strong investment principals</b> <i>Presenter: Slava Platkov (Senior Portfolio Manager &amp; Vice President)</i></p> <p>There is a rising market for sustainable investment strategies and this presents a significant growth opportunity for advisers. In this webcast we explore how investors can significantly reduce their carbon footprint whilst focusing on securities with higher expected returns and discuss the importance of being able to measure the impact for your clients.</p>
<p>AWST: 12:45pm AEST: 2:45pm ACDT: 3:15pm AEDT: 3:45pm (50 mins)</p>	<p><b>Allan Gray - It's difficult being different</b> <i>Presenter: Julian Morrison (Head of Research Relationships)</i></p> <p>Behavioural finance demonstrates that human decision making is often driven by emotion and biases. In the context of investments, such biases can lead to herding and poor decision making. While behavioural errors may appear more obvious with hindsight, for most people it is a challenge to recognise these biases as they occur – in real time. A contrarian investment approach can help protect against, and benefit from, these powerful and repetitive biases.</p>