



EUROPEAN CENTRAL BANK

EUROSYSTEM

DIRECTORATE GENERAL MARKET OPERATIONS

ECB-PUBLIC

28 May 2019

INSTITUTIONAL INVESTOR DIALOGUE

**Frankfurt am Main, 8 May 2019
10:30 to 13:30 CET, Sonnemannstrasse 20**

AGENDA

Outcome of the survey of participating investors

- The ECB's non-standard monetary policy measures
- Causes for financial market volatility and key risk factors
- Currency and asset allocation strategies

Global investment trends

- Investor behaviour amid global economic growth moderation
- Investor concerns and positioning
- Diversifying opportunities

Application of environmental, social and governance (ESG) criteria by institutional investors

- Recent trends and challenges for institutional investors
- Performance of ESG strategies
- Expectations for the evolution of ESG investing