

REFERAT AMINDIS

The contribution of ESG objectives to portfolio performance

Thursday, 25. April 2024, 12:30 - 13:10 UHR

SEMINARRAUM 3

English

Speaker(s): Philippe Grégoire

Institutional investors increasingly recognize the importance of ESG (Environmental, Social, and Governance) objectives in funds. Philippe Grégoire, will delve into how these objectives impact performance and what drives investor interest in ESG funds.

During this session, Philippe will explore the features of ESG objectives in funds, the performance attribution associated with ESG integration, and the investment decision process. He will discuss methodologies for measuring the impact of ESG integration in fund management, with a particular focus on calculation methodology emphasizing ESG factors.

Don't miss this opportunity to gain insights from Philippe Grégoire, a renowned expert in the field. Join us for a comprehensive discussion on the impact of ESG objectives on fund performance.

Philippe Grégoire

Philippe Grégoire, Ph.D., Head of Financial R&D at AMINDIS and professor at the Louvain School of Management in Belgium. He is also recognized in the academic world for having published numerous articles on the subject.