

### DIRECTORATE GENERAL MARKET OPERATIONS

ECB-PUBLIC

30 October 2019

# **INSTITUTIONAL INVESTOR DIALOGUE**

Frankfurt am Main, 8 October 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 of financial market volatility and key risk factors
- Currency and asset allocation strategies

#### **Global investment trends**

- Investor behaviour amid moderating global economic growth
- Investor concerns in the current environment of low yields and geopolitical risks
- Increasing demand for private assets

#### Potential role of fintech and artificial intelligence as tools for institutional investors

- Recent trends in new technologies
- Benefits and challenges for institutional investors
- Potential implications for financial markets in general