

Agenda

eabh with Allianz Global Investors: Populism and Financial Markets - Past, Present, Prospects -

Frankfurt, 25 April 2017

Venue:

Allianz Global Investors GmbH
(Triton building)
Bockenheimer Landstrasse
42-44
60323 Frankfurt
Room Skyline (9th floor)



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eabh

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Allianz Global Investors assumes
that the attendance of the event
is consistent with your internal
guidelines.

Programme

12:00 – 12:10 Welcome

Ingo R. Mainert, CIO Multi Asset Europe, Allianz Global Investors

Carmen Hofmann, Secretary General, eabh

12:10 – 12:30 Populism and Financial Markets – Recent history

Moritz Schularick, Professor at University of Bonn

This talk will initiate a series of presentations that present analysis of the different episodes of populism in recent history as well as their effect on financial markets and investment returns. Just about three months after Donald Trump took office and with elections in France looming, there could not be a more timely moment to take a long-term data-based perspective on financial markets and populism.

The authors, Moritz Schularick (University of Bonn), Christoph Trebesch (Kiel Institute for the World Economy) and Manuel Funke (Freie Universität Berlin), bring a brand-new perspective that goes beyond the political dimension of how to successfully deal with rising populism and the connected risks.

12:30 – 12:50 Populism and Financial Markets – Outlook

Stefan Hofrichter, Head of Global Economics & Strategy, Allianz Global Investors

Following their analyses, Stefan Hofrichter (Head of Global Economics & Strategy AllianzGI) will provide an outlook on the possible implications of current political developments on global growth and capital market risks.

12:50 – 13:00 Discussion with the audience

Moderator: Carmen Hofmann, Secretary General, eabh

13:00 – 14:00 Networking lunch kindly sponsored by AllianzGI

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Speakers

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Manuel Funke

Manuel Funke is a doctoral candidate in economics and social sciences at the Graduate School of North American Studies, John F. Kennedy Institute for North American Studies, Free University Berlin. He has recently published 'Going to extremes: Politics after financial crises, 1870-2014' with Moritz Schularick and Christoph Trebesch.



Carmen Hofmann

Carmen Hofmann is Secretary General of eabh (The European Association for Banking and Financial History e.V.). Previously she worked as a freelance researcher, interpreter and language teacher, management assistant in consulting and event organiser for Frankfurt Fair. She studied economics, Roman and Arab studies in Gießen, Marburg and Bogotá. She is a regular editor of eabh publications.



Stefan Hofrichter

Stefan Hofrichter has been Head of Allianz Global Economics & Strategy team since 2011. Stefan joined the firm in 1996 as an equity portfolio manager and assumed the role as an economist and strategist in 1998. Between 2004 and 2010, he also had responsibility for various multi-asset mandates. Stefan is a member of the firm's Global Policy Council, Global Tactical Multi Asset Committee and the Global Bond Committees.

He became a member of the ESMA Group of Economic Advisers in October 2016. Stefan holds a Diplom degree in Economics from the University of Konstanz (1995) and in Business Administration from the University of Applied Sciences of the Deutsche Bundesbank, Hachenburg (1991). Stefan became a CFA Charterholder in 2000 and is a member of the European Association of Banking and Financial History.



Ingo R. Mainert

Ingo R Mainert is Managing Director and Chief Investment Officer Multi Asset Europe at Allianz Global Investors. He is a member of the European Executive Committee. Mr Mainert is deputy chairman at DVFA – Society of Investment Professionals in Germany and a member of the Issuer Market Advisory Committee (IMAC) of the Deutsche Börse. He is also a representative of the European Fund and Asset Management Association (EFAMA) in the Bond Market Contact Group of the European Central Bank. Ingo Mainert obtained his diploma in business administration from Johann Wolfgang Goethe-University, Frankfurt/Main, and completed his Certified Investment Analysis/DVFA qualification.



Moritz Schularick

Moritz Schularick is Professor of Economics at the University of Bonn and a Research Fellow of the Centre for Economic Policy Research and the CESifo Research Network. In 2015/16 he was the Alfred-Grosser-Professor at SciencesPo in Paris. Previously, he taught at the Free University of Berlin and was a visiting professor at New York University and the University of Cambridge. His research interest focuses on the intersection between macroeconomics, international economics and economic history. Most recently he has published: 'Sovereign versus Banks', Journal of the European Economic Association (2016), with Óscar Jordà and Alan Taylor and 'The Great Mortgaging', Economic Policy (2016), with Óscar Jordà and Alan Taylor.



Christoph Trebesch

Christoph Trebesch is Professor of Global Macroeconomics at the Kiel Institute for the World Economy and a Research Affiliate of the Centre for Economic Policy Research and the CESifo Research Network. Until early 2017 he was an Assistant Professor at the University of Munich. He completed his PhD at Free University of Berlin in 2011 and has done advisory work for the IMF, the World Bank and the United Nations. His research focuses on international finance and macroeconomics, economic history, and political economy.

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