



CAPITALISM REVISITED | RESPONSIBLE INVESTMENT

The morning of this two-days event will feature four academic presentations on responsible investing from leading scholars in economics, finance, law, and other disciplines. The studies will explore topics such as the motivations of responsible investors, the real impact of responsible investing strategies on firms' ESG policies, ESG disclosure, and investors' engagement, among others. The event will also feature a panel focused on "ESG engagement in concentrated ownership companies", which includes both listed state-owned enterprises and family firms. The panel will explore whether and how investors can influence the ESG conduct of these firms and what the specific challenges are for them to do so. The panel will include experts from both academia and practice.

The afternoon will feature the ECGI General Assembly Meeting, the award of the two Working Paper Prizes and the distinguished 2022 Wallenberg Lecture.

16 SEPTEMBER 2022
9:00AM-6:30PM

Bocconi University
Aula AS01
Via Röntgen 1
Milano

**REGISTRATION REQUIRED
TO ATTEND**

www.unibocconi.it/eventi

FOR INFORMATION

alina.ciucanu@unibocconi.it

8:30AM | REGISTRATION OF PARTICIPANTS (PUBLIC)

9:00AM
WELCOME ADDRESSES

CAROLINE FLAMMER Columbia and ECGI
MARCO VENTORUZZO Bocconi University

9:15-10:35AM
SESSION 1

MODERATOR: GIOVANNI STRAMPELLI Bocconi University

9:15AM | PRESENTATION 1
DO ESG MUTUAL FUNDS DELIVER ON THEIR PROMISES?

(Quinn Curtis, Jill E. Fisch, Adriana Robertson)

PRESENTERS: QUINN CURTIS University of Virginia, **JILL FISCH** University of Pennsylvania and ECGI

DISCUSSANT: GUIDO FERRARINI University of Genoa and ECGI

9:55AM | PRESENTATION 2
THE EU TAXONOMY AND THE SYNDICATED LOAN MARKET

(Zacharias Sautner, Jing Yu, Rui Zhong, Xiaoyan Zhou)

PRESENTER: XIAOYAN ZHOU University of Oxford

DISCUSSANT: JEAN-STÉPHANE MÉSONNIER Sciences Po, Banque de France

10:35AM
COFFEE BREAK

11:00AM-12:20PM
SESSION 2

MODERATOR: CAROLINE FLAMMER Columbia and ECGI

11:00AM | PRESENTATION 3
NET-ZERO CARBON PORTFOLIO ALIGNMENT

(Patrick Bolton, Marcin T. Kacperczyk, Frédéric Samama)

PRESENTER: PATRICK BOLTON Columbia University and ECGI

DISCUSSANT: DAVID ZERBIB Boston University, EDHEC

11:40 | PRESENTATION 4
DECARBONIZING INSTITUTIONAL INVESTOR PORTFOLIOS

(Vaska Atta-Darkua, Simon Glossner, Philipp Krueger, Pedro Matos)

PRESENTER: PHILIPP KRÜGER University of Geneva and ECGI

DISCUSSANT: HANNES WAGNER Bocconi University and ECGI

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12:20-1:30PM

PANEL

ESG ENGAGEMENT IN CONCENTRATED OWNERSHIP COMPANIES

LAURA STARKS University of Texas at Austin and ECGI

FRIEDERIKE HELFER Partner, Cevian Capital

MICHAEL HERSKOVICH Global Head of Stewardship, BNP Paribas Asset Management

1:30PM

LUNCH

16 SEPTEMBER 2022

9:00AM-6:30PM

Bocconi University

Aula Magna

Via Gobbi 5

Milano

2:15PM | REGISTRATION OF PARTICIPANTS (ECGI MEMBERS ONLY)

2:30-3:30PM

ECGI GENERAL ASSEMBLY MEETING (MEMBERS ONLY)

HERMAN DAEMS Chair, ECGI and BNP Paribas Fortis

MARCO BECHT Solvay Brussels School and ECGI

3:30PM | REGISTRATION OF PARTICIPANTS (PUBLIC)

4:00-4:30PM

ECGI WORKING PAPER PRIZE SESSIONS

LUCA ENRIQUES Chair, ECGI Research Committee and University of Oxford

INTESA SANPAOLO FINANCE PRIZE

MIKE BURKART Editor, ECGI Finance Series and LSE

PAOLA TAGLIAVINI Member of the Board, Intesa Sanpaolo

PRIZE PAPER | CREATING CONTROVERSY IN PROXY VOTING ADVICE

(Andrey Malenko, Nadya Malenko, and Chester Spatt)

CLEARY GOTTLIEB LAW PRIZE

GENEVIÈVE HELLERINGER University of Oxford, ESSEC and ECGI

ROBERTO BONSIGNORE Cleary Gottlieb

ELIZABETH POLLMAN University of Pennsylvania Law School

PRIZE PAPER | THE CORPORATE GOVERNANCE MACHINE

(Dorothy S. Lund, Elizabeth Pollman)

4:30-6:15PM

THE 2022 WALLENBERG LECTURE WELCOME:

GIANMARIO VERONA Rector, Bocconi University

MARCO BECHT Executive Director, ECGI

MODERATOR: RAJNA GIBSON University of Geneva and ECGI

INTRODUCTION: PETRA HEDENGRAN General Counsel and Head of Corporate Governance, Investor AB

SPEAKER: LAURA STARKS University of Texas at Austin and ECGI

DISCUSSANT: GUIDO FÜRER Group Chief Investment Officer, Swiss Re

6:15PM

CONCLUDING REMARKS

7:00PM | RECEPTION AND DINNER

(MEMBERS ONLY)

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