



# Risk Radar

## What should bond investors be alert to and how to avoid the pitfalls

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**CAMRADATA would like to invite all Institutional Investors to our upcoming Business Breakfast on 8th October 2019 hosted by Canada Life Investments**



**Michael Count**  
Senior Fund Manager, Fixed Income



**Steve Matthews**  
Fund Manager, Liquidity

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Join Michael Count & Steve Matthews, who will explore the theme of navigating the record low rates and changing risks.

**Topics will include:**

- Bond yields: With extended QE, as well as US expansion despite showing global growth, just how low can bond yields go?
- Japanification: Europe is probably already experiencing its own, but how do they compare and what does this mean for credit?
- Investment grade bonds: Finding opportunities and how active management can add value
- Risk radar: What should bond investors be alert to and how to avoid the pitfalls
- How to meet investors' liquidity needs
- Money market fund liquidity layers, what are they and what is the decision making process around them

**Date:** Tuesday 8th October 2019 | **Venue:** Ten Trinity Square Private Club, Four Seasons Hotel, London, EC3N 4AJ | **Time:** 8:30am - 10:00am

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