

funds europe

European FundTech Lab

2 JUL 2019

ARENDR HOUSE, LUXEMBOURG



Amundi Services

Calastone 

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Financial Services

EUROPEAN FUNDTech LAB

FUNDS IN THE DIGITAL ERA

Funds Europe, in association with Amundi Services, Calastone, Metrossoft, Milestone Group and Oracle, has launched the European FundTech Lab – an initiative to forward technological development at a more granular level within the funds industry.

The forum is designed to allow interaction between a range of market participants, both large and small, including asset managers, distributors and asset servicers.

The introduction of digital technology to cut down on automated processes or harness the power of data has been described as “glacial”, but over the past year various events involving blockchain and machine learning within the funds industry suggest this is changing. Our initiative has the single aim of promoting discussion between all parties about how to advance from here.

Technology is seen both as an enabler and a threat to the funds industry in equal measure. We are creating a forum to discuss the implications of technology that will aid in making sure further progress is made.

AGENDA TIMINGS

14.30 - Registration: Coffee and Tea

14.50 - Opening and welcome: [Alan Chalmers](#) , Publisher,
Funds Europe

14.55 - Interview

[Alan Chalmers](#), Publisher, *Funds Europe*

[Arnaud Misset](#), Chief Digital Officer, CACEIS

15.25 - Digital Asset Servicing – How are custodians providing digital custody services? Which asset servicers have a digital service and which ones are yet to launch their digital offering? Is there an opportunity for outside players to disrupt what was once seen as a disruption-proof market? How truly 'digital' are these services or are they putting the 'token' into tokenised assets? What are some of the regulatory issues involved?

Chaired by: [Bob Currie](#), Research Editor, *Funds Europe*

Panel:

[Jervis Smith](#), Head of Investor Services, Luxembourg,
Citi

[Olivier Portenseigne](#), Managing Director, Fundsquare

[Said Fihri](#), Partner, ADV – Investment Services, KPMG

15.55 - Coffee break

AGENDA TIMINGS

16.15 - Interview - Luxembourg House of Financial

Technology: What are the new developments being seen in the Luxembourg House of Financial Technology, what success stories have you seen and what are the new technologies that will impact on the Funds Industry?

Bob Currie, Research Editor, *Funds Europe*

Nasir Zubairi, CEO, Luxembourg House of Financial Technology

16.45- How will we see technology skills for the future of the asset management industry change and where are we going to find these skills? Will it be Data, AI, Mobile, Blockchain, Crypto or Internet?

Chaired by: Nik Pratt, Technology Editor, *Funds Europe*

Panel:

Henning Swabey, Managing Director, Head of Europe, Calastone

Janusz Lorenc, CEO, Metrossoft

Paul Roberts, CEO, Milestone Group

Richard Clarkson, Principal Solutions Consultant, Oracle

17.15 - Summary and close: Alan Chalmers, Publisher, *Funds Europe*

17.20 - Networking: Drinks and canapés

SPEAKERS



ARNAUD MISSET **CHIEF DIGITAL OFFICER, CACEIS**

Arnaud joined CACEIS in 2011 as the Group's Head of Products. In March 2018, he was appointed Global Head of 3D Business line (Digital, Data & Dissemination).

Before joining CACEIS, Arnaud was a director at PwC and Eurogroup Consulting. Specialising in the banking sector, he

worked on numerous projects ranging from IT projects to strategic development issues for both securities and retail banks.



SAID FIHRI **PARTNER, ADV – INVESTMENT** **SERVICES, KPMG**

Said has 11 years' experience in cross-border regulations involving more than 40 jurisdictions, working with numerous large asset managers on global strategies covering compliance, regulatory research and market analysis. He also has expertise in the

digitalisation of the fund industry and helps large asset managers with their digitalisation strategies. Finally, he chairs the working Digital Investing working group at ALFI.



JERVIS SMITH **HEAD OF INVESTOR SERVICES,** **LUXEMBOURG, CITI**

Jervis is responsible for managing the product and business development of Luxembourg services across the globe.

Previously, Jervis was Head of Sales for APAC in Hong Kong, and Global Head of Client Executives for Securities Services in London,

where he was responsible for relationship management to the investment community across the globe. Prior to that, Jervis was Head of Financial Institutions for Managed Funds and the Middle East.

SPEAKERS



OLIVIER PORTENSEIGNE **MANAGING DIRECTOR, FUNDSQUARE**

Olivier is directly responsible for the business & product development of Fundsquare, the Fund Market Infrastructure 100% owned by the Luxembourg Stock Exchange, since the 1st of February 2013.

Olivier is currently leading the FundsDLT initiative aiming at delivering a market infrastructure based on blockchain in order to facilitate fund distribution operational activities.



NASIR ZUBAIRI **CEO, LUXEMBOURG HOUSE OF FINANCIAL TECHNOLOGY**

Nasir is CEO of The LHofT a public/private sector initiative to drive fintech innovation. He is also a Non-Executive Board Director of Skandinaviska Enskilda Banken (SEB) S.A and sits on the IMF's High Level Advisory Group on Finance and Technology. He has

worked in Financial Services for 20 years and spent 13 years working within Capital Markets at RBS, ICAP, HSBC and EBS. He has been immersed in the Fintech and startup sector for seven years.



HENNING SWABEY, **MANAGING DIRECTOR, HEAD OF EUROPE,** **CALASTONE**

Henning is responsible for defining and implementing the business development strategy for Continental Europe. Prior to joining Calastone, Henning held a number of senior roles with RBC where he developed their Investor & Treasury Services businesses

in the European Union and Asia-Pacific. Henning speaks six languages. He began his career at Euroclear in Belgium, where he managed key clients across multiple geographies.

SPEAKERS



JANUSZ LORENC
CEO, METROSOFT

Janusz has over 20 years' experience building software solutions for the asset management industry. Throughout his career he oversaw the creation and delivery of software systems that transformed distribution, transfer agency services and compliance at several global players. He focuses on cognitive science findings in the modern systems design process. As of 2004 Janusz is CEO of Metrosoft headquartered in the US.



PAUL ROBERTS
CEO, MILESTONE GROUP

Paul has 20 years of experience in senior roles in investment markets and investment technology globally.

Prior to joining Milestone Group in 2009, Paul held various executive management roles including Managing Director, UK and Ireland for Multifonds, and Chief Operating Officer for Linedata's European Asset Management business.



RICHARD CLARKSON
PRINCIPAL SOLUTIONS CONSULTANT, ORACLE

Richard has over 15 years' experience in the Financial Services industry having previously established himself in Ireland with Citco, State Street and Bravura Solutions. He has knowledge in both Operations and Technology specialising in Transfer Agency. Since 2015 Richard is the Principal Solution Consultant for Oracle

FLEXCUBE Investor Servicing, highlighting the Value Oracle brings to the TA & Fund Distribution space.

ABOUT

FUNDS EUROPE

Funds Europe is the leading title for senior institutional investors, fund managers, asset servicing professionals and fund distributors. Published ten times per year, each issue offers exclusive news, analysis, features and interviews providing a complete view of the cross border funds industry; including coverage of investment strategy, geo-political issues that affect investments, asset allocation, regulation, custody and transfer agency.

AMUNDI SERVICES

Amundi Services is a strategic business line in Amundi responsible for outsourcing solutions to asset managers and investors. These solutions cover Dealing activities, Portfolio Management System (technology & services), Fund Hosting (ManCo & investment management services) and transition management.

ABOUT

CALASTONE

Calastone is the largest global funds transaction network, connecting many of the world's leading financial organisations. Their mission is to make funds accessible to everyone by reducing the frictional cost of trading. Calastone uses smart technology solutions and industry collaboration to lower operational risk and enhance client profitability through digitisation and automation.

METROSOFT

Metrosoft is a fintech company that develops multi-tier, service-oriented asset management software using the latest programming technologies.

Metrosoft partners with global investment industry clients to create solutions that deliver measurable improvements in efficiency, revenue protection, increased client satisfaction, transparency and risk reduction.

ABOUT

MILESTONE GROUP

Milestone Group provides advanced software solutions to the funds management industry including its flagship product, the pControl Fund processing application platform. Formed in 1998, the company now operates globally with clients in Europe, North America, Asia, Australia and South Africa.

ORACLE

Oracle has embedded innovative technologies in every aspect of our cloud, enabling companies to reimagine their businesses, processes, and experiences. Oracle is the #1 provider of business software, with a broad portfolio of solutions for companies of all sizes. Today, 430,000 customers in 175 countries use Oracle technologies to seize business opportunities and solve real, tangible challenges.



CONNECTING YOU

Funds Europe is the leading journal for the cross-border funds business. Each month you will find detailed coverage of the funds industry, spanning Ucits, alternative investment funds and ETFs. We are unique in covering the full life-cycle of funds, from investment strategy and economics, through to regulation, asset servicing and post-trade services.

Funds Europe is read by CEOs, CTOs and COOs working within institutional, wholesale and retail investment. It is also read by professionals working in areas such as family office, private banking and fund services companies across 43 countries in Europe. It is published in print 10 times a year with a daily e-newsletter seen by more than 13,000 recipients. All content is available to view free of charge on our website and accessible via social media.

Whether you are concerned with investing, asset allocation, distribution, regulation, technology or outsourcing, Funds Europe connects the funds industry with thought leaders.

Providing Thought Leadership for Thought Leaders

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