

## Q GROUP FALL 2019 SEMINAR

Estancia La Jolla Hotel & Spa, October 27-30, 2019

### SUNDAY, OCTOBER 27, 2019

---

5:30pm - 6:30pm WELCOME RECEPTION

6:30pm - 8:00pm WELCOME DINNER

### MONDAY, OCTOBER 28, 2019

---

7:00am - 9:00am PROGRAM COMMITTEE MEETING (committee members only, please)

7:30am - 9:00am ADMINISTRATIVE COMMITTEE MEETING (committee members only, please)

7:30am - 9:00am CONTINENTAL BREAKFAST

8:00am - 9:00am MEMBERSHIP COMMITTEE MEETING (committee members only, please)

9:00am - 10:15am ***Expected Returns and Risk***  
Michael Brennan

10:15am - 10:45am MORNING BREAK

10:45am - 12noon ***Global Market Inefficiencies***  
Mark Grinblatt

12:00pm -2:00pm RESEARCH COMMITTEE MEETING (committee members only, please)

12:00pm - 4:00pm LUNCH BREAK AND ONE-ON-ONE TIME

4:00pm - 5:15pm ***Why and How Investors Use ESG Information: Evidence from a Global Survey***  
George Serafeim

5:15pm - 5:45pm AFTERNOON BREAK

5:45pm - 7:00pm ***Coordinated Engagements***  
Xi Li

7:00pm - 7:30pm RECEPTION

7:30pm - 9:30pm DINNER PRESENTATION  
Ken Shropshire

## TUESDAY, OCTOBER 29, 2019

---

- 7:30am - 9:00am DELEGATE BREAKFAST
- 7:30am - 9:00am BOARD MEETING (board members only, please)
- 9:00am - 10:15am ***Do Investors Value Sustainability?***  
Samuel Hartzmark
- 10:15am - 10:45am MORNING BREAK
- 10:45am - 12noon ***The Impact of Pensions and Insurance on Global Yield Curves***  
Robin Greenwood
- 12:00pm - 12:30pm BUSINESS MEETING (Q Group members only, please)
- 12:30pm - 2:30pm LUNCH BREAK AND ONE-ON-ONE TIME
- 4:00pm - 5:15pm ***Identifying Price Informativeness***  
Cecilia Parlato
- 5:15pm - 5:45pm AFTERNOON BREAK
- 5:45pm - 7:00pm ***The Existence and Persistence of Financial Anomalies***  
Harry Markowitz & John Guerard
- 7:00pm - 9:30pm RECEPTION AND BUFFET DINNER

## WEDNESDAY, OCTOBER 30, 2019

---

- 7:00am - 8:00am DELEGATE BREAKFAST
- 8:00am - 9:15am ***Betting Against Betting Against Beta***  
Robert Novy-Marx
- 9:15am - 9:45am MORNING BREAK
- 9:45am - 11:00am ***Global Financial Cycles and Risk Premiums***  
Alan Taylor
- 11:00am MEETING ADJOURNED
- 11:00am - 2:00pm PRIZE COMMITTEE MEETING (committee members only, please)