

Thailand Global Investment Forum

GLOBAL INVESTMENT OPPORTUNITIES
FOR THAI INVESTORS

7 September 2017 • Bangkok, Thailand



Thailand Global Investment Forum
September 7th, Sofitel Bangkok Sukhumvit

Co-Sponsors



UBS



Jane Street

Exhibitors



nuveen
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Agenda - Thursday 7 September 2017

08:15 Registration and refreshments

09:00 Introduction & Opening

09:10 Welcome Address

Keynote Speech

*Rapee Sucharitakul, Secretary-General, Securities and Exchange Commission
Thailand*

09:30 **Global Macroeconomic Outlook**

Presentation

A leading global economist shares their view on the global economy and forecasts what to expect from 2018 and beyond.

- Short, mid and long term affects of US politics and polices on the global economy.
- Where we are in the global economic cycle.
- What asset classes and regions are best positioned for today's economy.

Speaker

David Carbon, *Chief Economist, DBS*

10:00 **Best Practice for Managing Global Portfolios**

Panel Discussion

A mixture of Thai and international experts discuss and debate portfolio construction best practice for managing global multi asset class portfolios.

- How to get from investment strategy to physical portfolio
- Affective risk management strategies
- Combining and managing contrasting investments under one portfolio

Moderator

Richard Morrow, *Editor, AsianInvestor*

Panellists

Dr Sutee Mokkhavesa, *Head of Risk & Strategy, Muang Thai Life*

Win Phromphaet, *Chief Investment Officer, CIMB Principal Asset Management*

Will Rainey, *Head of Investment Strategy, Willis Towers Watson*

10:50 **Networking Coffee Break**

11:20 **Outlook for Global Real Estate**

Presentation

- Major factors influencing global real estate markets
- Comparisons and contrasts across office, retail and logistics sectors
- What are the most promising cities, regions and sectors

Speaker

Chris van Beek, *Senior Investment Specialist Asia Pacific, UBS Global Asset Management*

11:45 **Getting the Most Value from ETFs**

Presentation

Institutional investors have flocked to ETF investments in recent years. This session will explore what Thai investors can do to get more from these investments from a number of angles.

- The importance of managing execution costs when trading ETFs
- Best practices for trading efficiently and minimizing market impact
- Criteria for selecting the best ETFs for you and how the domicile of ETFs can affect returns

Speaker

Curtis Tai, *Director Asia Pacific ETF Sales & Trading*, **Jane Street**

12:10 **Improving the Investment Process**

Presentation

The **process** used to invest is the most crucial element. It determines how decisions are made, what is purchased and sold, and why some assets are in the portfolio and why others are not. This session will help you evaluate your own investment process and make suggestions on what more you could be doing.

Speaker

Peter Ryan-Kane, *Founder*, **PeRK Advisory**

12:30 **Networking Lunch**

13:35 **Building a Global Alternative Investment Portfolio**

Panel discussion

A group of Thai Investors discuss how they are accessing alternative investment in a low rate world. The panel will explore alternative investments to augment their portfolios.

- Structures needed to evaluate and manage alternative asset classes
- Selecting the best partners and investment structures for you

Moderator

Richard Morrow, *Editor*, **AsianInvestor**

Panellists

Surakiat Kahaboonsirihansa, *Chief Investment Strategist*, **Bangkok Bank**

Jirawat Supornpaibul, *Head of Private Banking*, **Kasikorn Bank**

14.20 Asset Owner Insights – Industry Trends & Analysis

Presentation

AsianInvestor shares our in-house research on the growth of Asia's largest institutional investors and how they are allocating their assets.

Speaker

Terry Rayner, *Commercial Director, AsianInvestor*

14.30 Developing Thailand's Investment Industry

Panel discussion

A group of Thailand's investment industry veterans discuss how the country's investment industry has developed throughout the years and what the biggest changes they expect in the future are.

Moderator

Steven Seow, *Head of Wealth Management Asia, Mercer*

Panellists

Pisit Leeahtam, *President, Association of Provident Funds Thailand*

Vasin Vanichvoranun, *Executive Chairman, Kasikorn Asset Management*

Yingyong Nilasena, *CIO, Government Pension Fund*

Jomkwan Kongsakul, *Director of Investment Management Policy Department, Securities and Exchange Commission Thailand*

15:20 Close

***speaker pending confirmation**

Contact our team to find out how you can benefit from attending, speaking at or sponsoring the Thailand Global Investment Forum:

For more information on sponsorship and speaking opportunities, please contact:

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