

**5th Insurance Investment Forum
Growth Strategies for Asia's Insurers
1st March 2018, Hong Kong**

Legal Sponsor

**Debevoise
& Plimpton**

(Times and sessions are subject to change)

8.15 Registration & Refreshments

8.55 Welcome and Opening by AsianInvestor

9.00 **Keynote**
Keynote Address

The Chief Executive of the Hong Kong Insurance Authority will brief the audience about the latest developments in insurance and predictions for the upcoming years in a regulatory context.

Speaker:

John Leung, *Chief Executive Officer, Hong Kong Insurance Authority*

9.20 **The Big Convergence – New Challenges and Opportunities**
Panel Discussion

In this session we will gather leading APAC CIOs and senior managers for a roundtable discussion about new opportunities for investment and how to effectively manage global portfolios.

Speakers:

Arnaud Miroudel, *Chief Investment Officer, Asia, BNP Paribas Cardif*

Mark Konyn, *Group Chief Investment Officer, AIA Group*

Mark Wang, *Chief Investment Officer, NTUC Income*

Paul Carrett, *Group Chief Investment Officer, FWD Group*

Moderator:

Richard Morrow, *Editor, AsianInvestor*

10.05 **China – Identifying the growth hot-spots**
Presentation

This presentation will highlight investment opportunities, key trends and what both domestic and foreign investors can expect from the mainland market.

10.30 **Coffee and Networking Break**

11.00 **Multi Asset Investing**
Presentation

11.25 **Spotlight on Alternatives**
Panel Discussion

This panel will explore the challenges Insurers are facing in creating and building out their global alternative investment capabilities. From overseas assets and traditional alternatives to promising niche areas, what is the insurer’s ideal portfolio?

Speakers:

Stephan Van Vliet, *Chief Investment Officer, Prudential Corporation*
Sophia Cheng, *Chief Investment Officer, Cathay Financial Holdings*

12.10 **Master-class Workshops**

Delegates split into small groups for interactive discussions on a key area of insurance investment. Each workshop is led by noted expert in the specific field.

Workshop 1	Workshop 2	Workshop 3
Fixed-Income ETFs	Factor Investing	Private Debt
Fixed income ETFs seem ideal yet remain poorly understood. What are the best strategies for medium and long-term returns?	Factor-based investing is playing an increasing role in institutional portfolios. What are the types most suitable for long-term growth?	From securitised bonds to trade finance, what private debt investment tools deliver good results and manageable risk?

1.10 **Networking Lunch Break**

2.10 **Asian Infrastructure**
Panel Discussion

This panel will explore what levels of yield are deemed attractive for participating in infrastructure investments. Are Greenfield investments still too risky for Insurers? And what real-value infrastructure investment opportunities will arise in the context of the large regional initiatives?

2.55 ESG – Are we there yet?
Presentation

Is ESG an absolute necessity for Asian insurers? How important is ESG to stay competitive in the region as investors become more selective.

3.20 Networking Coffee Break**3.50 InsurTech**
*Case Study***4.10 ALM – Striking the right balance**
Interactive Discussion

In this low-interest-rate environment, products that have been sold for decades proof to become increasingly challenging and a right product mix has become crucial. From strategic and tactical asset allocation to currency and regulatory risks, how can insurers meet their long-term goals?

Speakers:

Bin Deng, *Head of Group Investment Solutions & Derivatives, AIA Group* and *Adjunct Professor, College of Business, City University of Hong Kong*

Gregoire Picquot, *Chief Investment Officer, AXA China Region Insurance Company* and **AXA General Insurance Hong Kong**

Kevin Singh, *Head of Asia ALM, Global ALM, ManuLife Insurance Company*

Robert Turnbull, *Director Group Asset Management, Swiss Re*

Moderator:

Angela Choi, *Investment Consultant, WillisTowersWatson*

5.00 End of Conference