

# 9<sup>th</sup> SOUTHEAST ASIA INSTITUTIONAL INVESTMENT FORUM

6-7 December 2017 • Singapore



## Southeast Asia Institutional Investment Forum

Wednesday 6 – Thursday 7 December 2017

The Ritz Carlton Hotel, Singapore

### Co - Sponsors



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### Exhibitor



### Agenda – Day 1, Wednesday 6 December 2017

8.15 Registration & Refreshments

8.55 Welcome & Opening by AsianInvestor

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**9.05 The World in 2018 – How to Build a Robust Portfolio**  
*Presentation*

**Presenter: Wayne Bowers**, Chief Executive Officer & Chief Investment Officer, Asset Management, EMEA & APAC, **Northern Trust**

**9.30 Apex Investing – Has the Investment Cycle Peaked?**  
*Presentation*

**9.55 Global Investor Roundtable**  
*Panel Discussion*

A panel of the world's largest institutional investors discuss how they are coping with the challenges of creating a robust global multi asset investment portfolio

**Speakers:**

**Craig Thorburn**, Head of Emerging Markets, **Future Fund**

**Mårten Lindeborg**, Chief Investment Officer & Deputy CEO, **Third Swedish National Pension Fund (AP3)**

## **10.40 Networking Break**

**11.10 Equity Market Outlook**  
*Presentation*

**11.35 Fixing Fixed Income**  
*Presentation*

**12.00 Investor Case Study**  
*Presentation*

**12.15 Viva La Revolution – How Index and ETF Investment are Transforming Asian Investment Portfolios**  
*Panel Discussion*

**Speakers:**

**Peter Douglas**, Principal, **CAIA Association**

## **1.00 Networking Lunch Break**

**2.00 Region Focus – Emerging Markets / Europe / Japan / China**  
*Case Study*

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**2.15**     **Set Your Portfolio Managers Free – The Case for Unconstrained and Multi-Asset Portfolios**  
*Presentation*

**2.40**     **How we are Incorporating ESG into Our Portfolio**  
*Presentation*

**3.05**     **Presentation**  
*Presentation*

**3.30**     **Networking Coffee Break**

**4.00**     **Disruption Continues Uninterrupted – How the Investment Industry Evolving and Which Industries Will Not Make it to 2030**  
*Presentation*

**4.25**     **We are Not Living in Special Times**  
*Keynote Presentation*

**5.00**     **End of day one and Cocktail Reception**

**7.00**     **Institutional Excellence Awards Gala Dinner (by invitation only)**

## Agenda – Day 2, Thursday 7 December 2017

**8.15**     **Registration & Refreshments**

**8.55**     **Welcome & Opening by AsianInvestor**

**9.05**     **Can Private Market Investments Still Offer Fair Value?**  
*Panel Discussion*

**Speakers:**

**Khoo Guan Seng**, Director, Risk Management, Changi Airports International  
**Dave Brochet**, Managing Director, CDPQ Asia Pacific

**9.50**     **Outlook for Asian Real Estate**  
*Presentation*

**10.15**     **Presentation**  
*Presentation*

**10.40**     **Networking Break**

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**11.15 Investor Case Study: Global Institutional Investment Trends**  
*Presentation*

A recent study of 15 of the world's leading asset owners produced a number of sound ideas to follow in support of international best practice, notably: improved cognitive diversity; better sustainability; improved board-executive engagement; strengthened risk management through better understanding of the ecosystem; and better balance in the mix of internal and external intellectual property.

**Presenter: Tim Mitchell**, Senior Investment Consultant, **Willis Towers Watson**

**11.40 Commodities Investing – Contan-went?**  
*Presentation*

**12.05 The Big Picture - US, Europe, China, & Beyond: Downgrades, Deleveraging, Debt, Deflation & Defaults**  
*Panel Discussion*

**12.45 Networking Lunch Break**

1.50 Investor Workshop A

Investor Workshop B

2.55 Investor Workshop C

Investor Workshop D

For further information and speaking opportunities,  
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