



12<sup>th</sup> Asian Investment  
Summit  
Investing in the future  
10 - 11 May 2017 • Hong Kong

12th Asian Investment Summit

10 - 11 May 2017, Ritz-Carlton Hotel, Hong Kong

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**Day 1 - Wednesday 10<sup>th</sup> May 2017**

*(Times and sessions are subject to change)*

**08.15 Registration & Refreshments**

**08.55 Welcome & Introduction**

Minal Khilani, *Senior Conference Producer, AsianInvestor*

**09.10 What a World We are Living In**

*Presentation*

A top international investor details the state of the global economy and shares predications on the shape of things to come.

**Presenter:** Jim McDonald, Chief Investment Strategist, **Northern Trust**

**09.35 Fixed Income Investing in Uncertain Times**

*Presentation*

**Presenter:** Tad Rivelle, CIO and Co-Director of Fixed Income, **TCW**

**09.55 ABCs Of Investing: Alpha, Beta And Correlation**

*Panel Discussion*

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

**Speakers:**

Garry Hawker, Partner and Director of Strategic Research, Growth Markets, **Mercer**

Matt Peron, Global Head of Equity, **Northern Trust**

Matthew van der Weide, Vice President, Portfolio and Quantitative Analytics, **FactSet**

Prakash Kannan, Head Total Portfolio Management, Economics and Investment Strategy Department, **GIC**

**Moderator:**

Richard Morrow, Editor, **AsianInvestor**

**10.40 Networking Coffee Break**

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### **11.10 Navigating Chinese Bond Markets** *Presentation*

In recent years China has been in the spotlight for a mixture of positive and negative reasons. However, one thing we can probably agree on is that China is opening up its markets to foreign participants at a rapid pace. In light of easier access, it's important for investors to understand that the Chinese bond market has some unique features which foreign investors may not be accustomed to.

This session will explore where the investment opportunities are and what investors should do to avoid corporate defaults in this market.

**Presenter:** Gregory Suen, Investment Director, Fixed Income, **HSBC Global Asset Management**

### **11.30 Emerging Markets Debt: Don't Fade It, Embrace It** *Presentation*

**Presenter:** Johnny Mak, Portfolio Manager, Emerging Market Debt, **PGIM Fixed Income**

### **11.50 Asian High Yield** *Presentation*

**Presenter:** Teresa Kong, Portfolio Manager, **Matthews Asia**

### **12.10 Fixed Income Q&A: Ask our Experts** *Panel Discussion*

An interactive discussion session with top fixed income and investment experts. Questions and live polling from the audience regarding the day's discussions, latest trends and developments in the industry.

**Speakers:**

Gregory Suen, Investment Director, Fixed Income, **HSBC Global Asset Management**  
Johnny Mak, Portfolio Manager, Emerging Market Debt, **PGIM Fixed Income**  
Teresa Kong, Portfolio Manager, **Matthews Asia**  
Tad Rivelle, CIO and Co-Director of Fixed Income, **TCW**

**Moderator:**

Alastair Hills, Head of Conferences, **AsianInvestor**

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**12.30 Institutional Investor Case Study**

**Presenter:** Jaeho Jeung, Chief Investment Officer, **Korean Federation of Community Credit Co**

**12.45 Networking Lunch****13.50 A Changing China**

*Presentation*

- Developments in the Chinese economy
- Implications and ramifications for the global economy

**Presenter:** Mo Ji, Chief Economist, Asia ex-Japan, **Amundi Asset Management**

**14.15 Seeking Protection in a New Bond World**

*Presentation*

Is traditional fixed income failing to protect against the downside?

**Presenter:** Fraser Lundie, Lead Portfolio Manager, **Hermes Investment Management**

**14.40 Asian Equities – A Stock Pickers Paradise?**

*Presentation*

A leading Asian equities manager discusses where the market offers value and argues the case for good old fashioned bottom up stock picking.

- What industries & regions are best placed to outperform
- How new governance codes and practices may impact on investment returns
- Top picks for 2018

**Presenter:** Geoff Bazzan, Head of Asia Pacific Equities, **Maple-Brown Abbott**

**15.05 Networking Coffee Break****15.35 Presentation**

**Presenter:** SSgA

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**15.50 The Essentials of Responsible Investing**  
*Panel Discussion*

**Speakers:**

Jessica Robinson, Senior Advisor, **UNPRI**

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

**Moderator:**

Daniel Flatt, Editorial Director, **Haymarket Financial Media**

**16.20 Should You Hire an Investment Consultant?**  
*Presentation*

When and how should you engage with consultants?

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

**16.40 How Exponential Technologies Are Changing the World**  
*Keynote Presentation*

Paul Niel, a leading venture investor and advisor to disruptive industries explains how “non-linear” trends in technology are fundamentally reshaping businesses, complete industries and the world we are living in.

- Where has science fiction already become a reality
- How every company in every sector is becoming a technology company
- Automation’s impact on geopolitics and popularization politics
- The future of work, industry and consumption

*Speaker*

Paul Niel, **Futurist, Writer and Investor**

**17.15 Closing and Cocktail Reception at Ozone Sky Bar, Ritz Carlton**

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**Day 2 - Thursday 11<sup>th</sup> May 2017**

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**08.15 Registration & Refreshments**

**08.55 Welcome & Introduction**

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**09.00 Managing International Alternatives Portfolios**

*Panel Discussion*

A group of alternative investment experts discuss the keys for success when developing and growing alternatives allocations.

- Managing illiquidity
- Developing and retaining specialist talent
- Identifying the best partners and avoiding the worst
- Has the illiquidity premium eroded?

**Speakers:**

Dong Hun Jang, Chief Investment Officer, **Public Officials Benefit Association (POBA)**

Joanne Murphy, Managing Director, Asia Pacific, **CAIA Association**

Jeffrey Hall, Head of Global Alternative Product Management – Institutional, **TIAA**

**Moderator:**

Alison Tudor-Ackroyd, Managing Editor, **Haymarket Financial Media**

**9.50 Let's Talk About Fees**

*Presentation*

Downward fee pressure across the investment industry is giving investors the opportunity to re-evaluate their fee arrangements. This session will look at the balance of interests between managers and investors and discuss a few potential alternative fee arrangements.

**Presenter:** Richard Johnston, Managing Director, **Albourne Partners**

**10.15 Presentation**

**10.40 Networking Coffee Break**

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### **11.10** How China's Largest Investors are Building Their Portfolios *Presentation*

This session will look at some of the world's fastest growing institutional investors are building their investment portfolios

- What asset classes are favoured
- How they are engaging with external managers
- Chinese investment trends versus global institutional trends

**Presenters:**

Janet Li, Director of Investment Services, Greater China, **Willis Towers Watson**  
Stephen Tong, Investment Consultant, **Willis Towers Watson**

### **11.35** 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.

**Presenter:** Alastair Hills, Head of Conferences, **AsianInvestor**

### **11.50** 20 20 Vision *Panel Discussion*

In this session, our panel of economic experts will explore the link between geopolitics and the global economy. They will look to forecast the future economic outlook for the world's major economies.

**Speakers:**

Mark McFarland, Chief Economist, **Union Bancaire Privée**  
Le Xia, Chief Economist for Asia, **BBVA Research**

**Moderator:**

Alastair Hills, Head of Conferences, **AsianInvestor**

### **12.25** Networking Lunch

### **13.30** Investment Workshops

Delegates chose from a series of investment themed educational workshops.

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**13.30**

*Investor Workshop A*

*Investor Workshop*

**Intelligent Low Carbon Investing**

**Presenter:** Domenico Giuliano, Deputy  
Chief Investment Officer & Portfolio  
Manager, **MFG Asset Management**

**14.30**

*Investor Workshop B*

*Investor Workshop*

**ESG Investing**

**Presenter:** Judy Cotte, V.P. & Head,  
Corporate Governance & Responsible  
Investment, **RBC Global Asset Management**

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