

9th
**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



Associate Sponsors



Exhibitor



9th SOUTHEAST ASIA INSTITUTIONAL INVESTMENT FORUM

6-7 December 2017 • Singapore



Agenda, Day 1- Wednesday 6 December 2017

8.15 Registration & Refreshments

8.55 Welcome & Opening by AsianInvestor

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**

9th SOUTHEAST ASIA INSTITUTIONAL INVESTMENT FORUM

6-7 December 2017 • Singapore



1.00 Networking Lunch Break

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

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

9th SOUTHEAST ASIA INSTITUTIONAL INVESTMENT FORUM

6-7 December 2017 • Singapore



10.15 **Presentation**
Presentation

10.40 Networking Break

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,
Minal Khilani at minal.khilani@asianinvestor.net or (65) 6579 0103

For sponsorship opportunities:
Terry Rayner at terry.rayer@asianinvestor.net or (852) 3175 1963