

INTERNATIONAL INSTITUTIONAL INVESTOR SERIES (IIIS) 2023

Beyond the Norm: Embracing New Opportunities for Resilient Returns



Date & time
Thursday, 15 June, 2023
9:00 a.m. - 5:30 p.m.



Venue
Azman Hashim Auditorium
The Asian Institute of Chartered Bankers (AICB), Jalan Dato Onn

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Malaysian Association of Asset Managers

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Event Overview

2022 was an unpredictable year for many, most notably due to geopolitical tensions which directly influenced global investment returns. Two main effects of continued policy direction - inflation and recession, have become the market's focus of attention, bringing turmoil in capital markets, turning investors to source for alternatives. Rising equity prices and potential peak in interest rates have also driven investors towards fixed income.

Meanwhile, on a country level, this could potentially give rise to the importance of the social component in Environmental, Social and Governance (ESG). It is even more paramount in this disruptive economic environment where countries exercise good governance on various topics such as labor market dynamics, human capital, social cohesion, and institutional administration, among others, that will contribute to a more resilient economy in the long term.

Join the event as we seek new opportunities, risk allocations and hunt for diversification to enjoy resilient returns.

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SIDC
10 CPE Points

FIMM
6 CPD Points

FPAM
5 CE Points

CONFERENCE REGISTRATION & EXHIBITION OPEN

REGISTRATION

8:00 am – 9:00 am

WELCOME ADDRESS BY CHAIRPERSON

9.00 am – 9.10 am

Datuk Wira Ismitz Matthew De Alwis
Chairman
Malaysian Association of Asset Managers

KEY NOTE ADDRESS

9.10 am – 9.25 am

Mr Kamarudin Hashim
Managing Director
Securities Commission

SPECIAL ADDRESS

9.25 am – 9.45 am

Tan Sri Andrew Sheng (Virtual)
Distinguished Fellow
Institute of Capital Market Research

PANEL SESSION I

“Geo Politics – Implications for ASEAN Investors”

9.45 am – 10.45 am

MODERATOR

Mr Terrence Dass

SPEAKER I

Tan Sri Andrew Sheng
Distinguished Fellow
Institute of Capital Market Research

SPEAKER 2

Mr Zhikai Chen
Head of Asia / Global Emerging Market Equities
BNP Paribas Asset Management

“Infrastructure: Beyond the Bond Proxy and Building the Future”

10.45 am – 11.30 am

Mr Matt Bushby
Managing Director, Head of Infrastructure Business Development
ClearBridge Investments

BREAK

11.30 am – 11.45 am

PANEL SESSION 2

“After a Turbulent 2022, What Lies Ahead for Various Asset Classes?”

11.45 am – 1.05 pm

MODERATOR

Mdm Munirah Khairuddin
Secretary
Malaysian Association of Asset Managers (MAAM)

SPEAKER I

Mr Kohei Okazaki
Economist
Nomura Securities Japan

SPEAKER 2

Mr Tan Jee Toon
Chief Investment Officer
RHB Asset Management Pte Ltd

SPEAKER 3

Mr Deepak Mahajan
Managing Director, Asia EM Institutional Rates Sales & ASEAN Investor Sales
Citi Singapore

SPEAKER 4

Mr Raj Singh (Virtual)
Portfolio Manager, Asset Allocation
Principal Global Investors

LUNCH BREAK & NETWORKING

1.05 pm – 2.05 pm

PANEL SESSION 3

“Focus on the S in ESG – Humanizing Finance”

2.05 pm – 3.25 pm

MODERATOR

Mr Raymond Tang
Committee member
Malaysian Association of Asset Managers (MAAM)

SPEAKER I

Datuk Muhamad Umar Swift
Chief Executive Officer
Bursa Malaysia

SPEAKER 2

Mr Hazman Hilmi Sallahuddin
Chief Investment Officer
KWAP

SPEAKER 3

Dato’ Wan Kamaruzaman Wan Ahmad
Investment Panel
EPF

SPEAKER 4

Mdm Rejina Rahim
Managing Founder
Wahine Capital

AFTERNOON TEA BREAK

3.25 pm – 3.40 pm

“How are Inflation and ESG shaping our asset allocation”

3.40 pm – 4.10 pm

Mr Wouter Sturkenboom (Virtual)
Chief Investment Strategist for EMEA and APAC
Northern Trust Asset Management

PANEL SESSION 4

“Rise or Fall of Alternatives”

4.10 pm – 5.30 pm

MODERATOR

Datuk Wira Ismitz Matthew De Alwis
Chairman
Malaysian Association of Asset Managers (MAAM)

SPEAKER I

Mr Tim Huang
Partner
Lexington

SPEAKER 2

Mr Dongyue Zhang
APAC Head of Multi Asset & Investment Solutions Specialist
abrdn Hong Kong Limited

SPEAKER 3

Mr Shern-Ling Koh
Portfolio Manager
Principal Real Estate Investors

CLOSING REMARKS

5.30 pm

**PROGRAMME
AGENDA**