

## International Institutional Investor Series (IIIS) 2016

“Strategies to navigate through volatile markets”

Day & Date : Wednesday, 16<sup>th</sup> November 2016

Venue : Securities Commission

Time	Program	Speakers
8.00am-9.00am	Registration and Networking Session	
9.00am-9.05am	Welcome remarks	Raymond Tang (Chairman) Malaysian Association of Asset Managers (MAAM)
9.05am-9.15am	Opening Speech	YBhg Dato’ Ahmad Fairuz Zainol Abidin (Deputy Chief Executive) Securities Commission
9.15am-10.00am	<p><b>Panel Session 1: Environmental, Social &amp; Governance (ESG)</b></p> <p><i>Speakers will run through key thoughts about ESG covering topics such as:</i></p> <ul style="list-style-type: none"> <li>- Purpose of ESG</li> <li>- How does ESG benefit the industry and enhance a portfolio?</li> <li>- The future demand for ESG</li> <li>- Economic value versus moral values. Is it possible to earn an economic return while making a positive difference to society and the environment? What are the key challenges involved?</li> <li>- ESG Considerations and financial performance</li> <li>- Evidence vs Perception- changing the mind-set of ESG naysayers</li> </ul>	<p><b>Moderator</b> Ong Li Lee (Director, Securities Market) <i>Bursa Malaysia Berhad</i></p> <p><b>Panellists</b> YBhg. Dato’ Wan Kamaruzaman Bin Wan Ahmad (CEO) <i>Kumpulan Wang Persaraan (Diperbadankan)</i></p> <p>Cindy Rose (Head of Responsible Investing - Stewardship) <i>Aberdeen Asset Management Plc</i></p> <p>Ir. Ahmad Hadri Haris (CEO) <i>Malaysian Green Technology Corporation</i></p>
10.00am - 11.30am	<p><b>Battle of the Asset Classes, Part 1</b></p> <p>10.05am - 10.30am: Macroeconomic Outlook</p> <p>10.30am - 11.00am: A case for Equities</p> <p>11.00am - 11.30am: An unconstrained approach to Fixed Income</p>	<p>Michael Wan (Regional Economist) <i>Credit Suisse</i></p> <p>Robert Rountree (Global Strategist) <i>Eastspring Investments (Singapore) Limited</i></p> <p>Vivek Ahuja (Portfolio Manager &amp; Research Analyst) <i>Templeton Asset Management Ltd Singapore</i></p>
11.30am	COFFEE BREAK	

- 11.45am		
11.45am - 1.15pm	<p><b>Battle of the Asset Classes, Part 2</b></p> <p>11.45am- 12.15pm: Private Equity</p> <p>12.15pm- 12.45pm: Real Estate</p> <p>12.45pm- 1.15pm: Infrastructure Debt</p> <p>Voting session</p>	<p>Richard Foyston (Co-Founder and Chairman) <i>Navis Capital Partners</i></p> <p>Guy Tcheau (Head of Private Real Estate Asia) <i>Principal Global Investors</i></p> <p>Charles Regan (Managing Director of Fixed Income Group and Co-CIO Orion Partners Infrastructure Credit team) <i>Orion Partners</i></p>
1.15pm- 2.15pm	SPONSORED LUNCH	
2.15pm- 2.20pm	<b>Voting Results for The Battle of The Asset Classes</b>	
2.20pm- 2.50pm	<b>Leveraging Market Utilities for Global Competitive Advantage</b>	<p>Hasan Rauf (Executive Director/Head of Business Development - Asia Pacific) &amp; Nellie Dagdag (Managing Director - Industry Relations, Sales &amp; Solution Delivery) <i>Depository Trust and Clearing Corporation (DTCC)</i></p>
2.50pm- 4.05pm	<p><b>Panel Session 2: Sharia Investment Beyond our Borders</b></p> <p><i>Speakers will discuss opportunities and challenges on promoting Sharia investments beyond Malaysia and the portability of selling Malaysian products to global investors by addressing issues such as branding, jurisdictions and compliance.</i></p>	<p><b>Moderator</b> Gerald Ambrose (CEO) <i>Aberdeen Islamic Asset Management Sdn Bhd</i></p> <p><b>Panellists</b> Mahdzir bin Othman (CEO) <i>i-VCAP Management Sdn Bhd</i></p> <p>Sharizad Binti Juma'at (CEO/Executive Director) <i>RHB Islamic International Asset Management Berhad</i></p> <p>YBhg. Datin Maznah Mahbob (CEO) <i>AmlInvest</i></p> <p>Mohamad Safri Shahul Hamid (Senior Managing Director &amp; DCEO) <i>CIMB Islamic Bank Berhad</i></p>
4.05pm- 4.15pm	COFFEE BREAK	

4.15pm- 5.30pm	<p><b>Sustainability of Performance vs Downside Risk</b> <i>Speaker will discuss integrating performance sustainability and risk management, addressing benefits of diversification and alternative strategies and alignment of investor objectives and risk appetite.</i></p>	<p>Yoshihiro Namura (Senior Corporate Managing Director / Head of Overseas Clients Division) <b>Nomura Asset Management Co.,Ltd</b></p>
	<p><b>Mitigating Counterparty Risk</b> <i>Speaker will touch base on the trends after global financial crisis and regulations were put into place to mitigate counterparty risk. Speaker will also share the mechanics of OTC versus listed/centrally cleared trade.</i></p>	<p>Peter Fricke (Senior Vice President, Head of Eurex Representative Office, Singapore) <b>Eurex Frankfurt AG, Singapore Branch</b></p>
	<p><b>Q&amp;A Session</b></p>	
5.30pm	<p><b>Closing remarks</b></p>	<p>Raymond Tang (Chairman) <b>Malaysian Association of Asset Managers (MAAM)</b></p>