

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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MAAM

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.

To register for the conference, please visit

<https://bit.ly/3nw2aMe>

For enquiries, please call +603 6731 7050 or email admin@maam.org.my

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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

Pn Salmah Bee Mohd Mydin
Executive Director – Market Development
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 Kok Lin Teoh
Vice Chairperson
Malaysian Association of Asset Managers (MAAM)

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 Fund: 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 Jee Toon Tan
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 Gerald Ambrose
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
EPF Investment Panel

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
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 Partners

SPEAKER 2

Mr Dongyue Zhang
Senior Investment & Solutions
Specialist, Multi-Asset
abrdn Asia Limited

SPEAKER 3

Mr Shern-Ling Koh
Portfolio Manager
Principal Real Estate Investors

CLOSING REMARKS

5.30 pm

PROGRAMME
AGENDA