IACPM
INTERNATIONAL ASSOCIATION OF CREDIT PORTFOLIO MANAGERS

Risk and Credit Portfolio Management Workshop
24 July 2019, Conrad Centennial Hotel, Singapore
Jointly organized by IACPM and RMI

10:00 – 10:30	**Registration**
	Morning Sessions: Evolution of Risk and Credit Portfolio Management
10:30 – 11:20	**Economic Outlook and Credit Strategy** • Geopolitics, trade and tariffs • Credit cycle – emerging risks and sector challenges • Implications for risk management SPEAKER: **Sin Beng ONG** *Chief Economist, ASEAN* JPMorgan
11:25 – 12:15	**Climate Change and ESG: Linking Nonfinancial Risks into Portfolio Management** • Current ESG governance and risk frameworks • How climate risks are being incorporated into financial decisions making • Future path and best practice SPEAKER: **Frankie PHUA** *Managing Director and Head of Group Risk Management* United Overseas Bank (UOB)
12:20 – 12:45	**Risk Management: Evolving Organizational Priorities** • Approaches to risk and portfolio management organization • Measuring portfolio concentrations and setting limits • Results of IACPM's 2019 Principles and Practices surveys SPEAKER: **Marcia BANKS** *Deputy Director* IACPM
12:45– 13:45	**Luncheon**
	Afternoon Sessions: Applied Topics in Risk and Credit Portfolio Management
13:45 – 14:40	**Capital Management and Governance: Linking Risk Measures across the Firm** • Risk appetite and the allocation of capital in a global organization • Governance, decision making and balancing multiple constraints • Impacts of the final Basel 3 framework • Introduction of ROTCE • Future path SPEAKER: **Servaas CHORUS** *Head of Global Capital Management* *Asia Pacific* Citigroup

14:45 – 15:40	**Risk Sharing and Risk Distribution Tools – Strategies in Asia** • What tools are available in Asia? • Comparing loan sales, securitisation, credit insurance, risk collaborations • Strategic and client considerations SPEAKERS: **Mei Yean LIM** *Senior Underwriter* AXA XL **Vidyasagar PULAVARTI** Citigroup **Johan SUDIMAN** SC Lowy MODERATOR: **Andrew HUTCHINS** *Partner* Clifford Chance
15:40 – 16:00	**BREAK**
16:00 – 16:55	**The Impact of IFRS 9 on Portfolio Earnings and Management** • From IAS 39 to IFRS 9 – a historical impact study • Impact of macroeconomic and market scenarios on IFRS 9 impairments • Portfolio management in the era of IFRS 9 SPEAKER: **Arunkumar GOPINATHAN** OCBC
17:00 – 17:55	**Digitalisation and the Future of Risk Management** • Transforming banking and financial services: the digital model • Incorporating the new approaches into credit and risk governance • New lending platforms and partnerships • Evolving regulation and implications • Lessons learned and opportunities looking forward SPEAKER: **Matthew SEE** *Digital Solutioning* DBS
18:00	**Meeting Adjourns**

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Organized by the Risk Management Institute (RMI) in collaboration with the
International Association of Credit Portfolio Managers (IACPM)