

Risk and Credit Portfolio Management Workshop

1 August 2023, 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	<p>Economic Outlook: China Challenges and Opportunities</p> <ul style="list-style-type: none"> • Assessing geopolitical concerns and implications • Economic drivers – inflation, liquidity • Views on ASEAN <p>SPEAKER: Teck Kin SUAN <i>Chief Economist</i> UOB</p>
11:25 – 12:00	<p>Evolving Priorities for Risk and Credit Portfolio Management Observations from IACPM Global Benchmarking</p> <ul style="list-style-type: none"> • Risk and CPM Frameworks in the new environment • Synthetic securitization trends and market tools • Top priorities for Asia <p>SPEAKER: Som-lok LEUNG <i>Executive Director</i> IACPM</p>
12:00 – 1:00	<p>Managing Risks in a Multi-Crisis Environment</p> <ul style="list-style-type: none"> • Geopolitics and impact • Inflation and liquidity • Sector concerns • Incorporating new risks – ESG/Climate <p>SPEAKER: Frankie PHUA <i>Managing Director & Head of Group Risk Management</i> UOB</p>
1:00 – 2:00	Luncheon
	Afternoon Sessions: Transforming Markets and Credit Portfolio Management
2:00 – 3:00	<p>ESG and Climate: Practical Challenges and Opportunities</p> <ul style="list-style-type: none"> • Evolving regulatory frameworks – global and for Asia • Assessing climate risk • Use cases and best practices <p>SPEAKERS: Rohit AGARWAL Aniket JALGAONKAR Martin SMITH <i>Lead Consultant, Singapore</i> <i>Climate Change Lead – APAC</i> <i>Founder</i> AXA Climate AXA Climate 13 Elements Consultancy</p>

<p>3:00 – 4:00</p>	<p>Credit and Political Risk Insurance (CPRI): Latest Developments and Approaches</p> <ul style="list-style-type: none"> • Overview of the product and market trends • Structuring considerations • Claims experiences <p>SPEAKERS:</p> <table border="0"> <tr> <td data-bbox="516 275 829 369"> <p>Vivek CHANDIRAMANI <i>Managing Director</i> Awbury</p> </td> <td data-bbox="954 275 1349 369"> <p>Joicy DINH <i>Vice President, Distribution APAC</i> Deutsche Bank</p> </td> </tr> <tr> <td data-bbox="516 405 792 499"> <p>Kenji MATSUMOTO <i>Head of CPM for APAC</i> MUFG</p> </td> <td data-bbox="954 405 1365 531"> <p>Victor ONG <i>Deputy Global Head, Portfolio Management, Capital Risk Solutions</i> Axis Capital</p> </td> </tr> </table>	<p>Vivek CHANDIRAMANI <i>Managing Director</i> Awbury</p>	<p>Joicy DINH <i>Vice President, Distribution APAC</i> Deutsche Bank</p>	<p>Kenji MATSUMOTO <i>Head of CPM for APAC</i> MUFG</p>	<p>Victor ONG <i>Deputy Global Head, Portfolio Management, Capital Risk Solutions</i> Axis Capital</p>
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<p>4:00 – 4:20</p>	<p>BREAK</p>				
<p>4:20 – 5:20</p>	<p>Early Warning Metrics and Risk Mitigation Strategies A Practitioner Panel Discussion</p> <ul style="list-style-type: none"> • Evolving metrics • Data, information sources and role of AI • Decision-making and execution strategies <p>SPEAKERS:</p> <table border="0"> <tr> <td data-bbox="418 846 667 972"> <p>Edwin LEE <i>Head of Risk Strategy & Analytics</i> OCBC Bank</p> </td> <td data-bbox="743 846 1008 972"> <p>Weimin MIAO <i>Co-Founder and CEO</i> <i>Chief Executive Officer</i> Criat</p> </td> <td data-bbox="1076 846 1365 972"> <p>Matthew SEE <i>Head of Analytics Digital Solutions</i> DBS</p> </td> </tr> </table> <p>MODERATOR: Marcia BANKS, <i>Deputy Director</i>, IACPM</p>	<p>Edwin LEE <i>Head of Risk Strategy & Analytics</i> OCBC Bank</p>	<p>Weimin MIAO <i>Co-Founder and CEO</i> <i>Chief Executive Officer</i> Criat</p>	<p>Matthew SEE <i>Head of Analytics Digital Solutions</i> DBS</p>	
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<p>5:20 – 5:30</p>	<p>Closing Remarks and Meeting Adjourns</p>				

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

