

1:15 – 2:15	Luncheon			
	Afternoon Sessions:			
2:15 – 3:15	<p>AI & Risk Intelligence</p> <ul style="list-style-type: none"> • AI and Gen AI in credit risk workflows: what is working? • Model governance and regulatory expectations on AI in risk functions • Data quality and early warning systems <p>SPEAKERS:</p> <table> <tr> <td>Mark CHUA <i>Head, Investment Science</i> Maybank Asset Management</td> <td>Anthony LIM <i>Singapore Chapter Director</i> GARP</td> <td>Matthew SEE <i>Managing Director,</i> <i>Head of Risk & Business</i> <i>Analytics</i> DBS Bank</td> </tr> </table> <p>MODERATOR: Martin LEO, <i>Chief Risk Officer</i>, National University of Singapore</p>	Mark CHUA <i>Head, Investment Science</i> Maybank Asset Management	Anthony LIM <i>Singapore Chapter Director</i> GARP	Matthew SEE <i>Managing Director,</i> <i>Head of Risk & Business</i> <i>Analytics</i> DBS Bank
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3:15 – 4:15	<p>Credit Risk Insurance: Asia Perspective</p> <ul style="list-style-type: none"> • CRI as a tool for portfolio management and facilitating lending opportunities • Market developments and trends • Claims experiences <p>SPEAKERS:</p> <table> <tr> <td>Kenji Matsumoto <i>Managing Director,</i> <i>Head of CPM for APAC</i> MUFG</td> <td>Victor Ong <i>Deputy Chief Executive</i> Axis Capital</td> </tr> </table> <p>MODERATOR: Deesha DOSHI, <i>Head of Lender Solutions APAC</i>, WTW</p>	Kenji Matsumoto <i>Managing Director,</i> <i>Head of CPM for APAC</i> MUFG	Victor Ong <i>Deputy Chief Executive</i> Axis Capital	
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4:15 – 4:30	BREAK			
4:30 – 5:30	<p>Senior Executives Perspectives: Vision for Asia Financial Institutions A Roundtable Discussion</p> <ul style="list-style-type: none"> • Strategic priorities in the current environment (Asia focus) • Top risks for CROs in 2026 • AI, innovation and digital risk: governance - reality vs ambition • Managing talent and risk culture • The strategic role of CPM: where does the function go next? <p>SPEAKERS:</p> <table> <tr> <td>Frankie PHUA <i>Managing Director, Head</i> <i>Group Risk Management</i> UOB</td> <td>Robert OATES <i>Chief Risk & Compliance</i> <i>Officer, Singapore</i> HSBC</td> </tr> </table> <p>MODERATOR: Chris McHUGH, <i>Senior Director</i>, IACPM</p>	Frankie PHUA <i>Managing Director, Head</i> <i>Group Risk Management</i> UOB	Robert OATES <i>Chief Risk & Compliance</i> <i>Officer, Singapore</i> HSBC	
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5:30	Closing Remarks and Meeting Adjourns			

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

