

Risk and Credit Portfolio Management Workshop

2 August 2022, 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</p> <ul style="list-style-type: none"> • Global geopolitics and outlook • Inflation and supply chain • Views on ASEAN <p>SPEAKER: Jonathan KOH <i>Economist, Asia</i> Standard Chartered Bank</p>			
11:25 – 11:55	<p>Risk Appetite and ESG/Climate: Evolving Organizational Priorities</p> <ul style="list-style-type: none"> • Risk Appetite Frameworks in the new environment • Linking ESG/Climate to risk assessment and credit portfolio management • Results of IACPM Industry Benchmarking Studies <p>SPEAKER: Marcia BANKS <i>Deputy Director</i> IACPM</p>			
12:00 – 1:15	<p>Deciphering the Complexity of Climate Risk Management</p> <ul style="list-style-type: none"> • Stress testing and scenario analysis • Target setting and portfolio alignment • Moving toward a Net Zero world <p>SPEAKERS:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Frankie PHUA <i>Managing Director and Head of Group Risk Management</i> United Overseas Bank (UOB)</p> </td> <td style="width: 50%; vertical-align: top;"> <p>Benjamin WONG <i>Managing Director and Head of Group Portfolio Analytics</i> DBS Bank</p> </td> </tr> </table>	<p>Frankie PHUA <i>Managing Director and Head of Group Risk Management</i> United Overseas Bank (UOB)</p>	<p>Benjamin WONG <i>Managing Director and Head of Group Portfolio Analytics</i> DBS Bank</p>	
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1:15– 2:15	Luncheon			
	Afternoon Sessions: Transforming Markets and Credit Portfolio Management			
2:15 – 3:15	<p>Loans and Structured Credit: Evolving Markets and Strategies in APAC</p> <ul style="list-style-type: none"> • Risk outlook and implications for credit • Capital management – challenges (e.g, transparency, structure restrictions etc) • Green and sustainable finance trends and future path <p>SPEAKERS:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>Vidyagar PULAVARTI <i>Managing Director, Asia Credit</i> Apollo Global Management</p> </td> <td style="width: 33%; vertical-align: top;"> <p>Jason TAN <i>Head of APAC</i> Orchard Global Asset Management</p> </td> <td style="width: 33%; vertical-align: top;"> <p>Haojie ZHANG <i>Executive Director</i> Standard Chartered Bank</p> </td> </tr> </table> <p>MODERATOR: Jason VALOTI <i>Partner</i> Simmons & Simmons</p>	<p>Vidyagar PULAVARTI <i>Managing Director, Asia Credit</i> Apollo Global Management</p>	<p>Jason TAN <i>Head of APAC</i> Orchard Global Asset Management</p>	<p>Haojie ZHANG <i>Executive Director</i> Standard Chartered Bank</p>
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3:15– 4:15	<p>Private Credit Risk Insurance: 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="418 275 683 369">Mark HOUGHTON <i>Head of Specialty, Asia</i> AXA XL</td> <td data-bbox="792 275 980 401">Charles NG <i>Director</i> <i>Structured Sales</i> Deutsche Bank</td> <td data-bbox="1086 275 1409 432">Victor ONG <i>Deputy Global Head,</i> <i>Portfolio Management, Risk</i> <i>Solutions</i> AXIS Capital</td> </tr> </table>	Mark HOUGHTON <i>Head of Specialty, Asia</i> AXA XL	Charles NG <i>Director</i> <i>Structured Sales</i> Deutsche Bank	Victor ONG <i>Deputy Global Head,</i> <i>Portfolio Management, Risk</i> <i>Solutions</i> AXIS Capital
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4:15 – 4:30	BREAK			
4:30 – 5:30	<p>Future of Sustainability: Carbon Markets, Risks and Opportunities in Portfolio Management</p> <ul style="list-style-type: none"> • Measuring and rating the risks and SDG impact • Carbon market developments • Linking to Credit Portfolio Management <p>SPEAKER: Duncan VAN BERGEN <i>Co-founder</i> Calyx Global</p> <p>MODERATOR: Jason TAN <i>Head of APAC</i> Orchard Global Asset Management</p>			
5:30	Meeting Adjourns			

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

