

Risk and Credit Portfolio Management Workshop

14 August 2024, Singapore
Jointly organized by IACPM and RMI

9:30 – 10:00	Registration
	Morning Sessions: Evolution of Risk and Credit Portfolio Management
10:00 – 10:45	<p>Economic Outlook: Asia and Beyond</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>Executive Director & Head of Research, Global Economics and Markets Research</i> UOB</p>
10:45 – 11:05	<p>Concentrations and Limits Frameworks: Key Trends from 2024 Survey Results</p> <ul style="list-style-type: none"> Risk and CPM Frameworks in the new environment Top priorities for Asia <p>SPEAKER: Marcia BANKS <i>Deputy Executive Director</i> IACPM</p>
11:05 – 11:25	BREAK
11:25 – 12:25	<p>Beyond Climate Risk: Understanding Nature and Biodiversity Risks</p> <ul style="list-style-type: none"> Resilience and nature positive impact Risk identification and scenario analysis Portfolio strategy and opportunities Challenges and the way forward <p>SPEAKER: Frankie PHUA <i>Managing Director & Head of Group Risk Management</i> UOB</p>
12:25 – 1:15	<p>China Bank Perspectives: A Fireside Chat</p> <ul style="list-style-type: none"> Outlook and strategy Governance and decision-making Path forward <p>SPEAKERS: Vincent TAN <i>Head of Risk Management, Singapore Branch</i> China Construction Bank</p> <p>Zhang XUAN <i>Deputy Head of Risk Management</i> Bank of China Limited, Singapore Branch</p> <p>MODERATOR: Marcia BANKS, <i>Deputy Executive Director, IACPM</i></p>

1:15 – 2:15	Luncheon
	Afternoon Sessions: Transforming Risk and Credit Portfolio Management
2:15 – 3:15	<p>AI and Gen AI Developments in Credit Risk Management</p> <ul style="list-style-type: none"> • DBS AI industrialisation journey • Landscape of AI solutions embedded in credit life cycle • Gen AI use cases in credit risk management <p>SPEAKER: Matthew Kuo Min SEE <i>Executive Director, Head of Credit Analytics Digital Solutions</i> DBS</p>
3:15 – 4:15	<p>Risk Mitigation: 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
4:15 – 4:30	BREAK
4:30 – 5:30	<p>Risk and Credit Portfolio Management: Case Studies and Path Forward</p> <ul style="list-style-type: none"> • Organizational approach and governance • Current CPM priorities for Asia • Sectors of concern and strategy • Emerging risks and future path <p>SPEAKERS: Sujit Reddy <i>Head of Portfolio Management, Asia Pacific</i> JPMorgan Chase</p> <p>Puay Tin TEO <i>Head of Distribution, Credit & Portfolio Management</i> Standard Chartered</p>
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)

