IACPM
INTERNATIONAL ASSOCIATION OF CREDIT PORTFOLIO MANAGERS

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	**Economic Outlook: China Challenges and Opportunities** • Assessing geopolitical concerns and implications • Economic drivers – inflation, liquidity • Views on ASEAN SPEAKER: **Teck Kin SUAN** *Chief Economist* UOB
11:25 – 12:00	**Evolving Priorities for Risk and Credit Portfolio Management** **Observations from IACPM Global Benchmarking** • Risk and CPM Frameworks in the new environment • Synthetic securitization trends and market tools • Top priorities for Asia SPEAKER: **Som-lok LEUNG** *Executive Director* IACPM
12:00 – 1:00	**Managing Risks in a Multi-Crisis Environment** • Geopolitics and impact • Inflation and liquidity • Sector concerns • Incorporating new risks – ESG/Climate SPEAKER: **Frankie PHUA** *Managing Director & Head of Group Risk Management* UOB
1:00 – 2:00	**Luncheon**
	Afternoon Sessions: Transforming Markets and Credit Portfolio Management
2:00 – 3:00	**ESG and Climate: Practical Challenges and Opportunities** • Evolving regulatory frameworks – global and for Asia • Assessing climate risk • Use cases and best practices SPEAKERS: **Rohit AGARWAL** *Lead Consultant, Singapore* AXA Climate **Aniket JALGAONKAR** *Climate Change Lead – APAC* AXA Climate **Martin SMITH** *Founder* 13 Elements Consultancy

3:00 – 4:00	**Credit and Political Risk Insurance (CPRI): Latest Developments and Approaches** • Overview of the product and market trends • Structuring considerations • Claims experiences SPEAKERS: **Vivek CHANDIRAMANI** *Managing Director* Awbury **Joicy DINH** *Vice President, Distribution APAC* Deutsche Bank **Kenji MATSUMOTO** *Head of CPM for APAC* MUFG **Victor ONG** *Deputy Global Head, Portfolio Management, Capital Risk Solutions* Axis Capital
4:00 – 4:20	**BREAK**
4:20 – 5:20	**Early Warning Metrics and Risk Mitigation Strategies** **A Practitioner Panel Discussion** • Evolving metrics • Data, information sources and role of AI • Decision-making and execution strategies SPEAKERS: **Edwin LEE** *Head of Risk Strategy & Analytics* OCBC Bank **Weimin MIAO** *Co-Founder and CEO* *Chief Executive Officer* Criat **Matthew SEE** *Head of Analytics Digital Solutions* DBS MODERATOR: **Marcia BANKS**, *Deputy Director*, IACPM
5:20 – 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)