



## Risk and Credit Portfolio Management Workshop

**6 August 2026, Singapore**  
*Jointly organised by IACPM and RMI*

<b>9:30 – 10:00</b>	<b>Registration</b>
	<b>Morning Sessions:</b>
<b>10:00 – 10:45</b>	<b>Economic Outlook: Asia and Beyond</b> <ul style="list-style-type: none"><li>• US-China trade tensions, tariffs and supply-chain reorientation into ASEAN</li><li>• Energy transition economics: oil, LNG and renewables reshaping Southeast Asia</li><li>• Regional growth outlook and credit cycle positioning</li></ul> <p>SPEAKER: <b>Teck Kin SUAN</b> <i>Executive Director &amp; Head of Research, Global Economics and Markets Research</i> UOB</p>
<b>10:45 – 11:05</b>	<b>Risk and Credit Portfolio Management Approaches</b> <b>Key Trends from 2026 Survey Results</b> <ul style="list-style-type: none"><li>• Organizational approaches and priorities</li><li>• SRT/CRI markets</li></ul> <p>SPEAKER: <b>Chris McHUGH</b> <i>Senior Director</i> IACPM</p>
<b>11:05 – 11:25</b>	<b>BREAK</b>
<b>11:25 – 12:25</b>	<b>Energy Transition, Geopolitics, Sector Risks: Implications for Asian Credit Portfolios</b> <ul style="list-style-type: none"><li>• Financing the energy transition: renewables, coal phase-out, stranded assets</li><li>• Supply chain concentration risk: semiconductors, critical minerals, logistics corridors</li><li>• Geopolitical fragmentation as a credit portfolio driver</li><li>• Private credit and infrastructure: managing illiquidity and valuation risk in APAC</li></ul> <p>SPEAKERS: <b>Wen Lin CHIA</b> <i>Managing Director,</i> DBS Bank</p> <p>MODERATOR: <b>Sujit REDDY</b>, <i>Head of Credit Portfolio Management APAC, JP Morgan</i></p>
<b>12:25 – 1:15</b>	<b>CPM Tools in Practice: Portfolio Optimisation</b> <ul style="list-style-type: none"><li>• Capital relief strategies: SRT market developments and Asia's regulatory landscape</li><li>• Market liquidity and counterparty access</li><li>• Choice of hedging instrument (motivation)</li></ul> <p>SPEAKERS: <b>Lena NG</b> <i>Partner</i> Clifford Chance</p> <p><b>Yao YAO</b> <i>Head, Balance Sheet Securitisation</i> Standard Chartered Bank</p>

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

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

