



Risk and Credit Portfolio Management Workshop

6 August 2026

Conrad Singapore Orchard Hotel –1 Cuscaden Rd, Singapore 249715

Jointly organised by IACPM and RMI

9:30 – 10:00	Registration
	Morning Sessions:
10:00 – 10:45	Economic Outlook: Asia and Beyond - US-China trade tensions, tariffs and supply-chain reorientation into ASEAN - Energy transition economics: oil, LNG and renewables reshaping Southeast Asia - Regional growth outlook and credit cycle positioning SPEAKER: Teck Kin SUAN <i>Executive Director & Head of Research, Global Economics and Markets Research</i> UOB
10:45 – 11:05	Risk and Credit Portfolio Management Approaches Key Trends from 2026 Survey Results - Organizational approaches and priorities - SRT/CRI markets SPEAKER: Chris McHUGH <i>Senior Director</i> IACPM
11:05 – 11:25	BREAK
11:25 – 12:25	Energy Transition, Geopolitics, Sector Risks: Implications for Asian Credit Portfolios - Financing the energy transition: renewables, coal phase-out, stranded assets - Supply chain concentration risk: semiconductors, critical minerals, logistics corridors - Geopolitical fragmentation as a credit portfolio driver - Private credit and infrastructure: managing illiquidity and valuation risk in APAC SPEAKERS: Pradeep AGGARWAL Wen Lin CHIA Samir GARG <i>Managing Director</i> <i>Managing Director</i> <i>Chief Credit Officer</i> Nomura DBS Bank Maybank Singapore MODERATOR: Sujit REDDY, <i>Head of Credit Portfolio Management APAC</i>, JP Morgan
12:25 – 1:15	CPM Tools in Practice: Portfolio Optimisation - Capital relief strategies: SRT market developments and Asia's regulatory landscape - Market liquidity and counterparty access - Choice of hedging instrument (motivation) SPEAKERS: Lena NG Yao YAO <i>Partner</i> <i>Head, Balance Sheet Securitisation</i> Clifford Chance Standard Chartered Bank

1:15 – 2:15	Luncheon
	Afternoon Sessions:
2:15 – 3:15	AI & Risk Intelligence Technology Evolution (ML Predictive Analytics to GenAI) Use Cases in delivering risk intelligence AI Risk and Governance SPEAKERS: Mark CHUA Head, Investment Science Maybank Asset Management Anthony LIM Singapore Chapter Director GARP Matthew SEE Managing Director, Head of Risk & Business Analytics DBS Bank MODERATOR: Martin LEO, Chief Risk Officer, National University of Singapore
3:15 – 4:15	Credit Risk Insurance: Asia Perspective CRI as a tool for portfolio management and facilitating lending opportunities Market developments and trends Claims experiences SPEAKERS: Kenji Matsumoto Managing Director, Head of CPM for APAC MUFG Victor Ong Deputy Chief Executive Axis Capital MODERATOR: Deesha DOSHI, Head of Lender Solutions APAC, WTW
4:15 – 4:30	BREAK
4:30 – 5:30	Senior Executives Perspectives: Vision for Asia Financial Institutions A Roundtable Discussion 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? SPEAKERS: Frankie PHUA Managing Director, Head Group Risk Management UOB Robert OATES Chief Risk & Compliance Officer, Singapore HSBC MODERATOR: Chris McHUGH, Senior Director, IACPM
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)

