Insurance Investment Summit



Theme: Maximising Investment Returns in Challenging Markets

fter a decade of low interest rates and loose money supply, asset managers within Asia's insurance businesses now have become used to asset bubbles and bumpy equity markets that are being rattled by unpredictable oil prices and the continuing prospect of a US-China trade war.

And now it seems as if an extended Fed pause in rate rises could be a double-edged sword – especially with the uncertainty of what a disorderly Brexit could mean for many asset classes the world over.

The Asia Insurance Review investment summit will look at winning strategies and asset classes to make sure that the asset managers of the region's insurers have the tools to be prepared for whatever the unpredictable markets may throw at them.

COMMODITIES

BONDS

MUTUAL

STOCKS



- The search for diversification
 - Fixed income, equities and alternative investments
 - What percentage should be in private assets?
 - Private corporate debt/direct lending
 - Infrastructure debt
 - Real estate finance
 - Structured finance
 - Trade finance
 - Infrastructure equity investment
- Sustainable investments (Environmental Social Governance)
- Investment technology tomorrow's buy-side operating models
- Extent of investment management outsourcing
- The effect of the regulatory
 - environment Solvency II, RBC etc.
 Improving regulatory capital efficiency of assets
 - Multi-strategy fixed income investing
 - Factor investing (value, momentum, market cap)
 - Asset and liability matching in a market with a shortage of assets
 - Active asset allocation

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Insurance Investment Summit 30-31 May 2019, Mandarin Orchard Hotel, Singapore

Registration Email: Loga@asiainsurancereview.com

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