



Agenda

AGENDA - DAY ONE

- 8:15 Registration**
- 9:00 Welcome address**
Jonathan Watkin, conference director, AsianInvestor
- 9:05 Day one keynote address**
Cho In Kang, director general, Capital Markets Bureau, Financial Services Commission (FSC) Korea
- 9:45 Presentation: Latest trends in the Asia ETF market**
Marco Montanari, head of db x-trackers ETFs –Asia, Deutsche Bank
- 10:15 Presentation: Developments in Asia's fixed-income markets**
Cecilia Chan, director, head of fixed income, Asia Pacific, HSBC Global Asset Management
- 10:45 Morning networking break**
- 11:05 Panel: How investors are reacting post-crisis**
Moderator: Austin Kweon, head of Retirement & Benefits Consulting, Hewitt Associates (Seoul)
Panel Members:
Eugene E. S. Chung, head of investment management division, Kyobo Life
Lee Yun Kyu, chief investment officer, Korea Teachers Pension Fund
Jack Lin, co-chief executive officer, Janus Capital International
Song In Kyu, head of research and asset allocation, Postal Insurance Fund Management, Korea Post
- 11:50 Presentation: Opportunities in Clean Technology Private Equity investing**
Tim Kruis, director and senior clean tech private equity specialist, Sustainable Asset Management
- 12:20 Luncheon**
- 1:40 Presentation: Opportunities in distressed investing**
Mark Okada, co-founder & CIO, Highland Capital Management
- 2:10 Panel: Alternative investments and their appropriate role in the institutional portfolio**
Moderator: Vincent Duhamel, senior managing director, CEO & member of the board of directors, Sail Advisors
Panel Members:
Anouk van der Boor, Cambridge Associates
Lee Dong-ik (Don), managing director, private markets group, Korea Investment Corporation
Dr. Alexander Blank, vice president, head of Hong Kong office, SCM Strategic Capital Management Asia
- 2:55 Presentation: The future regulatory landscape for alternative investments in Korea**
Noh Hee Jin, senior research fellow, Korea Capital Market Institute
- 3:25 Afternoon networking break**

3:45 Panel: Finding the Right Balance Between Passive and Active Strategies

Moderator: Jame DiBiasio, editor, AsianInvestor

Panel Members:

Jayne Bok, director of investment services, Korea, Towers Watson
Marco Montanari, head of db x-trackers ETFs –Asia, Deutsche Bank
Um Tae Jong, CIO, Samsung Asset Management

4:30 Close of day one & cocktail reception

AGENDA - DAY TWO

- 8:15 Registration**
- 9:00 Welcome to day two**
- 9:05 Day two keynote: Macro economic outlook**
Jim Walker, founder & managing director, Asianomics
- 9:45 On-stage interview session - commodities as an asset class**
Michael McGlone, director of index services, Standard & Poor's
Jame DiBiasio, editor, AsianInvestor
- 10:15 Presentation: Trends in institutional investing and asset management**
Abhi Shroff, vice president, Greenwich Associates
- 10:45 Morning networking break**
- 11:15 Panel: China and the next QFII wave**
Moderator: Dr Lee Insup, Korea correspondent, AsianInvestor
Panel Members:
Son Jang Soo, head of global investment division/director, Dongbu Asset Management
Michele Bang, CEO, managing director, Harvest Global Investments
- 12:00 Panel: Mitigating Risks in the global investment environment**
Moderator: Joseph Kim, Korea investment consulting business leader, Mercer Korea Investment Consulting
Panel Members:
Dennis Lee, chief risk officer, office of risk management, National University of Singapore
David P. Bennett, director, hedge funds practice, Hana Daetoo Securities
Oh Dae Joung, head of asset allocation consulting team, Miraeasset Global Investments
James Mudie, managing director, Billarook
- 12:45 Luncheon and close**

Agenda



일정 - 첫째날

- 8:15 **등록**
- 9:00 **환영사**
Jonathan Watkin, 컨퍼런스 디렉터, 아시안인베스터
- 9:05 **첫째날 기조 연설**
조인강, 금융위원회 자본시장국장
- 9:45 **프리젠테이션: 아시아 ETF 마켓의 최신 트렌드**
Marco Montanari, db x-trackers ETFs -Asia 대표, 도이치뱅크
- 10:15 **프리젠테이션: 아시아 채권 시장의 발전**
Cecilia Chan, 디렉터, 아시아 지역 Fixed Income 총책임자, HSBC Global Asset Management
- 10:45 **오전 휴식**
- 11:05 **패널: 투자자들의 경제위기 이후에 대응방법**
사회자: 권오성, 휴잇어소시엇츠 한국지사 퇴직연금 컨설팅 부문장 상무
패널:
정은수, 투자사업본부장/상무, 교보생명보험
이윤규, 사학연금관리공단, 자금운용관리단장
Jack Lin, 공동 CEO, Janus Capital International
송인규, 책임연구원 (지원팀장), 보험자산운용팀, 우정사업본부 보험사업단
- 11:50 **프리젠테이션: 청정기술 사모펀드의 투자 기회**
Tim Kruis, 청정기술 사모펀드 스페셜리스트, Sustainable Asset Management
- 12:20 **점심**
- 1:40 **프리젠테이션: 부실 자산에 대한 투자 기회**
Mark Okada, 공동 설립자 및 CIO, Highland Capital Management
- 2:10 **패널: 기관투자가 포트폴리오에 대한 대안 투자와 역할**
사회자: Vincent Duhamel, 전무이사, CEO & 이사회 멤버, Sail Advisors
패널:
Anouk van der Boor, Cambridge Associates
이동익, 운용이사/대체투자실장, 프라이빗 시장 그룹, 한국투자공사
Dr. Alexander Blank, 부사장, 홍콩 오피스 총괄, SCM Strategic Capital Management Asia
- 2:55 **프리젠테이션: 향후 한국의 대안투자에 대한 규제방향**
노희진, 선임연구위원, 자본시장연구원
- 3:25 **오후 휴식**

- 3:45 **패널: 수동적 투자 전략과 능동적 투자 전략 사이의 적절한 균형**
사회자: Jame DiBiasio, 편집장, AsianInvestor
패널:
복재인, 부사장/투자 컨설팅 총괄, 타워스 왓슨 (한국)
Marco Montanari, db x-trackers ETFs -Asia 대표, 도이치뱅크
엄태중, CIO, 삼성자산운용
- 4:30 **첫째날 행사 종료 및 각대일 리셉션**

일정 - 둘째날

- 8:15 **등록**
- 9:00 **둘째날 환영 인사**
- 9:05 **둘째날 기조연설: 거시 경제 관점**
Jim Walker, 설립자&전무, Asianomics
- 9:45 **무대 인터뷰 세션- 투자자산으로서의 월차재**
Michael McGlone, 인덱스 펀드 사업부 이사, Standard & Poor's
Jame DiBiasio, 편집장, AsianInvestor
- 10:15 **프리젠테이션: 기관 투자와 자산 관리의 트렌드**
Abhi Shroff, 부사장, Greenwich Associates
- 10:45 **오전 휴식**
- 11:15 **패널: 중국과 향후 QFII의 변화**
사회자: 이인섭, 한국특파원, AsianInvestor
패널:
손장수, 글로벌운용본부장/이사, 동부자산운용
Michele Bang, CEO, managing director, Harvest Global Investments
- 12:00 **패널: 글로벌 투자 환경에서의 리스크 완화**
사회자: Joseph Kim, 투자컨설팅 대표, 머서 투자컨설팅 한국지사
패널:
Dennis Lee, CRO, 리스크 관리 부서, 싱가포르 국립대학
David P. Bennett, 이사, 시사업본부, 하나대투증권
오대정, 자산배분컨설팅팀장, 미래에셋자산운용
James Mudie, managing director, Billarook
- 12:45 **점심 및 행사 종료**