



Università
Bocconi

BAFFI CAREFIN CENTER
SIL Sovereign Investment
Lab



International Forum of Sovereign Wealth Funds

SOVEREIGN INVESTMENT WORKSHOP 2018

THE GREAT SHIFT EAST

OPPORTUNITIES AND CHALLENGES OF LONG-TERM INVESTMENT IN ASIA

13 JULY 2018

2:00PM

Intesa Sanpaolo
Conference Room
Belgioioso
piazza Belgioioso 1,
Milano

Asian economies picked up strongly in recent years and the region is expected to be a major driver of global growth. Asian sovereign investors have also grown in size and relevance, due to the sheer size of their activity at home and their ambitions abroad. In 2017, Asia has been the region of choice of global SWFs. Historically, SWF investment in the region has been concentrated in China, with a focus on financial services. Although China remains Asia's powerhouse, the most striking trend over the last couple of years, is the spreading out of investments across the region, primarily in India but also in other emerging Asian economies. In this year's Bocconi Sovereign Investment Workshop, we will seek to discover why Asia is now such an important market for SWF investment. We will also seek to uncover the long-term trends that make this growing and dynamic region attractive for SWFs, but also the challenges to doing business in recipient countries.

FOR INFORMATION

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For registration click here

2:00PM

REGISTRATION OF PARTICIPANTS

2:30PM

PRESENTATION OF THE IFSWF/SIL SWF ANNUAL REVIEW

BERNARDO BORTOLOTTI

SIL Director, Bocconi University

ENRICO SODDU

Head of Data & Analytics, IFSWF

KEYNOTE SPEAKER

THE TRANSATLANTIC DIVORCE

VINCENT DELUARD

Global Macro Strategist, INTL FCStone
Financial Inc.

3:45PM

THE ASIAN OPPORTUNITY

Chair RACHEL ZIEMBA

Strategic Advisor, Alpha Z Advisors

Participants

HISHAM AL SHEEDI

State General Reserve Fund

SUJOY BOSE

CEO, National Investment & Infrastructure
Fund

HASAN JAFRI

Corporate Adviser, Temasek

PAUL ROGERS

Director Portfolio Manager, Lazard Asset
Management

5:00PM

COFFEE BREAK

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SOVEREIGN INVESTMENT WORKSHOP 2018

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5:15PM

SILK ROADS AND BEYOND

Chair ROBERTO MARSELLA

Generali Investments

Participants

MARIA RAFFAELLA ASSETTA

Deputy Head of Unit, Free Movement of
Capital and Application of EU Law, European
Commission

CARLO BALDOCCI

Head of Public Affairs, Cassa depositi e prestiti

PAOLO INSINGA Head of SWF and Pension

Funds, IntesaSanPaolo

ANDREW ROZANOV

National Investment Corporation of the
National Bank of Kazakhstan

6:30PM

CLOSING REMARKS

GUIDO RIVOLTA

CEO, Cdp Equity and IFSOF

7:00PM

GALA DINNER

Castello Sforzesco

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