



Università
Bocconi

BAFFI CAREFIN CENTER
SIL Sovereign Investment
Lab



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
BAFFI CAREFIN Centre
for Applied Research on
International Markets, Banking,
Finance and Regulation
tel. +39 02 5836.5306
bafficarefin@unibocconi.it

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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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 IFSWF

7:00PM

GALA DINNER

Castello Sforzesco

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