



# 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  
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International Markets, Banking,  
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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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Università  
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BAFFI CAREFIN CENTER  
SIL Sovereign Investment  
Lab



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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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