



KWAP
Kumpulan Wang Pencaraan (Dipentadbarkan)
RETIREMENT FUND INCORPORATED



PRIVATE EQUITY FORUM 2016

The Impetus For Growth and Innovation

20 & 21 SEPTEMBER 2016
KUALA LUMPUR, MALAYSIA





About KWAP

Kumpulan Wang Persaraan (Diperbadankan) [KWAP] or the Retirement Fund (Incorporated) was established on 1st March 2007 under the Retirement Fund Act 2007(Act 662) replacing the repealed Pensions Trust Fund Act 1991 (Act 454).

The objective of KWAP is to manage the fund (the Fund) established under Section 13 of Act 662 towards achieving optimum returns on its investments. The Fund shall be applied towards assisting the Federal Government in financing its pension liability.

The functions of KWAP are as follows :

- Management of contributions from the Federal Government, Statutory Bodies, Local Authorities and other Agencies;
- Administration, management and investment of the Fund in equity, fixed income securities, money market instruments and other forms of investments as permitted under the Retirement Fund Act (Act 662); and
- Management and payment of pension

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Programme

Tuesday | 20 September 2016

08:00	REGISTRATION
09:00	WELCOME REMARKS Guest of Honour
09:10	OPENING KEYNOTE ADDRESS
09:40	ASIAN PRIVATE EQUITY ROUNDUP <p>As Asian economic growth slows, private equity is facing a new normal. Stock market fluctuations, currency instability and political uncertainty have left most investors cautious. Yet private equity has often thrived and achieved some of its best returns in times of adversity. And, the fundamentals, especially in the Asean countries, remain strong. In this session, a panel of leading industry professionals discuss their strategy for the next two years and how they plan to navigate this shifting landscape.</p> <ul style="list-style-type: none">• Where are the next hot investment destinations, and where do Malaysia, Singapore and Vietnam fit in the regional picture?• What strategies should Asian GPs adopt in the current market?• How well is Asean positioned to maximize cross-border opportunities?• What is the outlook for Asian exits?
10:40	NETWORKING BREAK
11:10	VALUE CREATION: THE KEY TO SUCCESS IN ASEAN PE <p>While private equity investors see huge potential in Southeast Asia, the region is relatively under penetrated as an investment destination. That's not hard to explain: closely-held family enterprises have always shunned outside investors, especially where there are plenty of less intrusive funding sources available such as banks, family and crowd funding. To succeed, private equity needs to create value beyond being providing capital and play pivotal roles in taking companies to their next stage of growth. Our panel of veteran investors give their thoughts on how the industry needs to move forward to find success in Southeast Asia.</p> <ul style="list-style-type: none">• What, when and where are the best opportunities to create value in Southeast Asia?• Can private equity ever compete head-on with the family-controlled conglomerates?• Is there a clear model for value creation in Southeast Asia?• What can Southeast Asian GPs learn from other regions?



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12:00	DATA DOWNLOAD: BENCHMARKING ASIA ACROSS THE REGION AND IN A GLOBAL LANDSCAPE This session will provide an in-depth look at the key numbers for asia, highlight trends, identify key investment themes, and regions to watch out for.
12:30	NETWORKING LUNCH
14:00	INVESTOR SELECTOR: THREE EXPERIENCED GPs COMPETE FOR THE ALLOCATIONS OF A MYSTERY LP In this interactive session, an LP will ask three GPs spontaneous investment related questions that are key to their decision making process when selecting a fund. The GPs will each have the opportunity to respond and convince the LP that their fund, market focus and investment philosophy is the best option. (The GPs will be out of view of the LP onstage during the q&a)
15:00	WILL ESG BE THE NEXT GAME CHANGER? WILL IT OR WILL IT NOT SHAKE THE PE INDUSTRY Evolving labour standards, heightened food safety regulations, environmental reform, calls for carbon reduction, pressure from institutional investors and governments as well as vocal online communities, have all fuelled the growth in ESG. Whilst often misunderstood, the principles of Shariah investing make it a natural complement to this discipline, and the synergies should provide mutual benefits. Our panel shares their thoughts on recent developments and challenges these can work together and complement each other. <ul style="list-style-type: none">• How has ESG gained momentum and what does it look like now?• How have government initiatives stimulated responsible investing?• What synergies are there between responsible investing and Shariah investing, and how can investors best explore these?• How can impact investing be incorporated into investment strategies?
16:00	NETWORKING BREAK
16:30	ESG CASE STUDY: CREATING ALPHA RESPONSIBLY This case study session will focus in on a series of real-life investments made according to ESG standards, with full analysis of the theory, the reality, the challenges and the end results.
17:15	EXECUTIVE ADDRESS
17:30	END OF DAY ONE FORUM
18:00	NETWORKING DRINKS RECEPTION WITH SILENT AUCTION
19:00	GALA DINNER WITH SPEAKER



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09:00	WELCOME REMARKS AND FIRST DAY ROUNDUP PUAN NIK AMLIZAN MOHAMED Chief Investment Officer KWAP
09:10	KEYNOTE ADDRESS: ENTREPRENEURSHIP IN AN ASIAN CONTEXT
09:40	INVESTING IN ASEAN TECHNOLOGY AND INNOVATION <p>Even though 2016 has been a volatile market for technology plays, investors continue to inject capital into the sector. This trend has also hit Southeast Asia with many companies such as Malaysia's own Grab Taxi achieving 'Unicorn' status. Indeed, Southeast Asia's strong macro fundamentals, savvy internet population and relatively less intense competition, is a big draw for not only local entrepreneurs and VCs but also China and Silicon Valley, who are adapting their domestic experiences to compete in the regional. Our panel of experts discuss the evolution of technology investing in the Asean and what comes next.</p> <ul style="list-style-type: none">• How is the technology ecosystem developing in the region? What lessons can we learn from Silicon Valley, China and other more mature tech markets?• Which sectors and industries are hot at the moment, and which locations have the most interesting start-up activity?• Where are the options exits for investors of these companies, given the fragmentation of the various capital markets?• How is Asean establishing itself as an Asian technology and venture capital hub?
10:40	PLENARY ADDRESS: THE CHINESE PRIVATE EQUITY MARKET GOES OVERSEAS (ESPECIALLY IN TECHNOLOGY) <p>A senior chinese investor shares an overview of the mainland chinese private equity markets: The opportunities and the issues, cross-border investments and expanding into Southeast Asia.</p>
11:10	NETWORKING BREAK
11:30	LP VIEWS ON PRIVATE EQUITY INVESTMENTS: <p>Against a backdrop of macro concerns, institutional investors continue to view the private equity asset class positively - despite a continuous reduction in risk adjusted returns, upper quartile private equity still consistently outperforms other investment options.</p>



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	<p>Competition to be in these funds may have forced certain LPs to skew their allocations towards a small selection GPs, which by virtue of their brands, successful track record or investment thesis, enjoy ever larger and faster fundraises. Is there opportunity for new funds and investors to enter the market? Our panel of experienced LPs share their allocation plans going forward.</p> <ul style="list-style-type: none">• Is there truly a 'Flight To Quality' when it comes to PE fund investing?• Can Private Equity still generate outsize returns or LPs need to lower expectations?• What kind of funds will have the best returns going forward?• The latest of the LP/GP relationship: fees, co-investments and succession planning
12:30	<p>CONCLUSION AND CLOSING REMARKS DATO' WAN KAMARUZAMAN WAN AHMAD Chief Executive Officer KWAP</p>
12:40	<p>NETWORKING LUNCH</p>
14:00	<p>END OF PE FORUM 2016</p>



Registration Details

Please complete your details below in BLOCK CAPITALS or attach your business card.

Mr/Mrs/Ms

First name _____ Last name _____

Job title _____ Company _____

Address _____

City _____ Country _____ Post/zip code _____

Telephone _____ Fax _____ E-mail _____

Booking Details

Price will be the same in MYR and USD.

*MYR is only applicable for Malaysian Companies

Early Bird Price : 999 MYR / 999 USD

Full Price : 1,199 MYR / 1,199 USD (On or after 9 August 2016)*

Payment Details

Cheque payable to Kumpulan Wang Persaraan (Diperbadankan)

Bank transfer to Kumpulan Wang Persaraan (Diperbadankan)

Bank Name : RHB ISLAMIC BANK BHD.

Account No. : 2-14013-6000991-0

Swift Code : RHBAMYKL

Bank details : Main Branch, Unit No. 19A-1-1 & 19A-1-2, Level 1, UOA Centre
No 19 Jalan Pinang, 50450 Kuala Lumpur

Note: GST inclusive (KWAP GST NO : 000351789056). Any bank charges must be prepaid.

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- **Cancellation / refund policy:** A cancellation charge of US\$300 is applicable to written cancellations received on or before 6 September 2016. No refund will be made for cancellations after the date due to our advance guaranty obligations and administration costs.
- **Pay in advance:** We will include registrants' names on the official delegate list if we have received your registration fees on or before 13 September 2016. All payments should be made prior to the event. Regrettably, no entrance will be permitted for payments not received before the event takes place.



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