



Thursday, September 21, 2017

12:00pm Risk Premia Overview

Ales Sladic, Managing Director, Goldman Sachs

12:30pm Why Risk Premia – Practitioner’s perspective

Tanuj Dutt, Senior Portfolio Manager, Global Multi-Asset – Nikko Asset Management (Asia)

1:00pm Harvesting and Combining Risk Premia

Lies Dabouz, Executive Director, Goldman Sachs

1:30pm Panel Q&A

Investor Case Studies / Future of Risk Premia

Tanuj Dutt, Senior Portfolio Manager, Global Multi-Asset – Nikko Asset Management (Asia)

Max Chan, Portfolio Manager, GIC Singapore

Pranay Gupta, Research Consultant, the Centre of Asset Management Research & Investments, National University of Singapore & Consultant, GIC Private Limited

Oliver Wiedemeijer, Portfolio Manager, Credit Suisse

Moderator: Kenneth Ashley, Executive Director, Goldman Sachs