

# Responsible Investment Forum: APAC Investor Day Virtual Experience 2021

## Responsible Investment Forum: APAC Investor Day

16 September 2021 | Virtual Event UTC+8

Following on from the success of the inaugural event PEI Responsible Investment Forum: Tokyo, PEI will bring together Asia-Pacific LPs virtually before the 2022 physical event for a unique networking opportunity. The **Responsible Investment Forum: APAC Investor Day** has been designed to address the integration of ESG into alternative investments and how to influence fund managers to take up crucial roles across sectors, regions and asset classes.

All timings are in Hong Kong time (UTC +8).

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*Final timing is subject to change.*



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Thursday 16 September 2021

08:55 **PEI Welcome and Opening remarks**

Speaker: Helen Sanders, Director – Asia Conferences, **PEI Media**

09:05 **Opening panel: Driving ESG integration in private markets**

- Amid the pandemic, how have asset owners recalibrated their thinking around ESG?
- How are GPs ensuring that the leadership mindset aligns with that of their investors?
- Is the debate of financial vs non-financial performance still holding full ESG integration back in Asia?

Moderator: Alex Lynn, Asia Editor, **PEI Media**

Speakers:

Serlina Chu, Senior Associate – ESG & Stewardship, **AustralianSuper**

Felicia Erh, Portfolio Manager, Fund Management, **M&G Real Estate**

Daniel D Leger, Managing Director, **MGG Investment Group**

Jeff Pentland, Managing Director, **Northleaf Capital Partners**

09:50 **Panel: Investors expectation on ESG reporting requirements**

- One of the challenges of responsible investment is transparency. What are actionable ESG approaches that will impact GPs and LPs in the due diligence process?
- What KPIs are being used for reporting with identifiable metrics and regular measurement?
- What can LPs do to drive positive, fundamental change in alternative investment industry?

Moderator: Ruben Langbroek, Head of Asia Pacific, **GRESB**

Speakers:

Rizal Mohamed Ali, Vice President, Responsible Investment, **Kumpulan Wang Persaraan (KWAP)**

Fiona Mann, ESG Analyst, **Energy Super & LGIA Super**

Anne-Maree O'Connor, Head of Responsible Investment, **NZ Super Fund** & Member Representative, **One Planet Sovereign Wealth Funds (OPSWF)**

Manabu Ogi, Managing Director, **Mitsui & Co. Alternative Investments**

10:35 **Case study: Why human rights matter for GPF**

- The S in ESG investing
- Why human rights consideration is crucial to driving returns in private equity and alternative investments
- Major priorities for GPF to integrate ESG in responsible investing in 2022

Speaker: Srikanya Yathip, Secretary General, **Government Pension Fund, Thailand**



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11:00 **LP Roundtable 1 – Impact investing in private lending**

- What are the best opportunities in impact investing right now?
- How can a private lending firm make differences in impact / ESG investing?
- Making use of carrots and sticks as a private lender to become a better partner?

Speaker: Daniel D Leger, Managing Director, **MGG Investment Group**

11:30 **LP Roundtable 2 – From ESG to SDG**

- How are investors utilizing the SDGs to fashion sustainability outcome frameworks?
- Do approaches differ based on asset classes/investment approaches (direct versus fund investing)?
- How have managers embedded the use of SDGs in their investment activities and policies?
- What complementary sustainable outcome frameworks have managers found useful?

Speaker: Jeff Pentland, Managing Director, **Northleaf Capital Partners**

12:00 **Break**

14:00 **LP fireside chat: Korea Investment Corporation**

Moderator: Toby Mitchenall, Senior Editor, **New Private Markets**

Speaker: Jinsuk Choi, Senior Director, Investment Strategy Group, **Korea Investment Corporation**

14:30 **Keynote address: Deep dive into CDPQ's sustainable investment approach**

Moderator: Toby Mitchenall, Senior Editor, **New Private Markets**

Speaker: Wai Leng Leong, Managing Director and Regional Head of Asia Pacific, **CDPQ Global**

15:00 **Panel: Shining the spotlight on impact investment**

- Understanding what impact investment means for private capital in general.
- How has the pandemic impacted the way LPs are approaching impact investing?
- What do LPs care about in impact investment and what set of GP practices do they want to see?

Moderator: Toby Mitchenall, Senior Editor, **New Private Markets**

Speakers:

Masashi Kataoka, Head of Venture Investment Center, Alternative Investment Department, **The Dai-ichi Life Insurance Company**

Chikako Matsumoto, General Manager, ESG Strategy and Solutions Department, **Sumitomo Mitsui Trust Bank**

Jun Tsusaka, CEO, CIO and Chairman of the ESG Committee, **NSSK**



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15:45 **LP Roundtable 3 – How to organize for success in an ESG world**

- What do LPs look for when evaluating GPs commitment to ESG?
- What are some concerns that arise from ESG diligence?
- What are some of the challenges that GPs confront when implementing ESG policies?
- From a UN PRI perspective, what do you view as core objectives for GPs and LPs with respect to ESG?
- What are some key lessons learned on implementing ESG?

Speaker: Jun Tsusaka, CEO, CIO and Chairman of the ESG Committee, **NSSK**

16:15 **LP Roundtable 4 – How can real estate deliver exponent ambition around ESG?**

- How will we reach our net zero goals?
- How can private investors balance responsible property investing and financial returns?
- What are occupiers likely to demand?
- How can digital solutions help deliver ESG targets?

Speakers:

Ruben Langbroek, Head of Asia Pacific, **GRESB**

Richard van den Berg, Asia Property Fund Manager, **M&G Real Estate**

Nina Reid, Head of Responsible Property Investment, **M&G Real Estate**

16:45 **Closing address**

- Updates on international corporate governance and reporting framework
- With the new integrated reporting framework and standards, how private market decision makers can track ESG performance and measure between sustainability and financial performance

Speaker: Jonathan Labrey, Chief Policy Officer and Head of UK Office, **Value Reporting Foundation**

17:00 **Responsible Investor - Update**

Speaker: Sae Imamura, Events Leader, **Responsible Investor**

17:05 **End of Investor Day**



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