

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.

Each 20-min roundtable, leading by a facilitator, creates a space for LPs attendees to be directly involved in the conversation, share thoughts on key topics and learn what other LP peers are thinking in terms of strategy, policy and allocations.

All timings are in Hong Kong time (UTC +8). For LPs registration, please RSVP by sending email to Koki Kuramoto at koki.k@peimedia.com or Elliot Chae at elliott.chae@peimedia.com.

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Featured speakers

- Richard van den Berg, Asia Property Fund Manager, M&G Real Estate
- Jinsuk Choi, Senior Director, Investment Strategy Group, Korea Investment Corporation
- Serlina Chu, Senior Associate ESG & Stewardship, AustralianSuper
- Felicia Erh, Portfolio Manager, Fund Management, M&G Real Estate
- Masashi Kataoka, Head of Venture Investment Center, Alternative Investment Department, The Dai-ichi Life Insurance Company
- Rufimy Khoo, Portfolio Manager ESG and Private Markets, Equipsuper & Catholic Super
- Takako Koizumi, Head of Investment Management Department, Mitsui & Co. Alternative Investments
- Jonathan Labrey, Chief Policy Officer and Head of UK Office, Value Reporting Foundation
- Ruben Langbroek, Head of Asia Pacific, GRESB
- Daniel D Leger, Managing Director, MGG Investment Group
- Wai Leng Leong, Managing Director and Regional Head of Asia Pacific, CDPQ Global
- Alex Lynn, Asia Editor, Private Equity International
- Chikako Matsumoto, General Manager, ESG Strategy and Solutions Department, Sumitomo Mitsui Trust Bank
- Toby Mitchenall, Senior Editor, New Private Markets
- Anne-Maree O'Connor, Head of Responsible Investment, New Zealand Superannuation Fund
- Jeff Pentland, Managing Director, Northleaf Capital Partners
- Nina Reid, Head of Responsible Property Investment, M&G Real Estate
- Jun Tsusaka, CEO, CIO and Chairman of the ESG Committee, NSSK

Thursday 16 September 2021

09:00 PEI Welcome and Opening remarks

09:05 Opening panel: Driving ESG integration in private market

- 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**

Rufimy Khoo, Portfolio Manager – ESG and Private Markets, **Equipsuper & Catholic Super**Daniel D Leger, Managing Director, **MGG Investment Group**Jeff Pentland, Managing Director, **Northleaf Capital Partners**



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09:45 Panel: Meeting ESG reporting requirements and expectations of Investors

- One of the challenges of responsible investment is transparency. How can GPs ensure their ESG practices line up with their compliance disclosure and fulfil investor's expectations?
- 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:

Jinsuk Choi, Senior Director, Investment Strategy Group, **Korea Investment Corporation** Takako Koizumi, Head of Investment Management Department, **Mitsui & Co. Alternative Investments**

Anne-Maree O'Connor, Head of Responsible Investment, **New Zealand Superannuation** Fund

- 10:30 LP Roundtable 1 Impact investing in private lending
 Speaker: Daniel D Leger, Managing Director, MGG Investment Group
- 11:00 LP Roundtable 2 From ESG to SDG
 Speaker: Jeff Pentland, Managing Director, Northleaf Capital Partners
- 11:30 LP Roundtable 3 Climate change
- 12:00 Break
- 14:30 Keynote address: Deep dive into CDPQ's sustainable investment approach plus Live Q&A

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

Moderator: Toby Mitchenall, Senior Editor, New Private Markets

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?

Speakers:



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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

15:45 Closing address by Value Reporting Foundation

- 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

- 16:15 LP Roundtable 4 How to organize for success in an ESG world Speaker: Jun Tsusaka, CEO, CIO and Chairman of the ESG Committee, NSSK
- 16:45 LP Roundtable 5 How can real estate deliver exponent ambition around ESG? Speakers:

Richard van den Berg, Asia Property Fund Manager, **M&G Real Estate** Nina Reid, Head of Responsible Property Investment, **M&G Real Estate**

- 17:15 LP Roundtable 6 Diversity
- 17:45 End of Investor Day

Final timing is subject to change.

