CAMRADATA /Funds Europe Emerging Markets Seminar

London 13th September 2018 8.30 am to 3.45pm

Timing	**Content**	**Duration**
8.30am	Breakfast	
9.00 am	Welcome Welcome by Sean Thompson	
9.10 am	**Emerging Markets Equities – Long Term Growth Opportunities** **Neal Smith, Emerging Markets Portfolio Manager, Denker Capital (SanLam)** Global Emerging Markets present an attractive investment opportunity. Emerging Markets are under-represented in capital markets versus their contribution to global GDP, yet their demographics and resources drive growth. In our presentation, we will identify: • Why Emerging Markets should form part of your portfolio • The main forces behind investor concerns about Emerging Markets • The cycles that create investment opportunities in Emerging Markets and why they excite us	
9.40am	**Trends in Emerging Markets** **An over view Romil Patel, Acting Editor, Funds Global Mena** **What do investors think ? What funds sectors are seeing growth and how is the sector changing?**	

10.00 am **Emerging Markets – Local Currency Debt Opportunities**

Nick Samouilhan, Multi-Asset Solutions Strategist, T Rowe Price

The Broad Landscape of Emerging Markets and how the local currency debt asset class can be deployed into a portfolio.

10.30 am **China – The Mega Emerging Country – what are the new opportunities.**

Panel Discussion:

A panel of leading experts will discuss the opportunities in China, what does it mean for the industry, the impact of Belt and Road policy, what trade barriers mean and how the Chinese economy has move from a cheap producer to domestic powerhouse.

Chaired by Alan Chalmers, Publisher, Funds Europe, Funds Global Asia and Funds Global MENA

11.00 am Coffee

11.20am **Emerging Markets – A Quant Approach.**

Arup Datta, MBA, CFA, Senior Vice President, Head of Team, Mackenzie Global Quantitative Team

Delivering alpha quantitatively and nimbly in EM: All Cap and Small Cap examples'. Seasoned quantitative manager, Arup Datta, will explore the specific investment opportunities that exist within Emerging and Frontier markets across market capitalizations and why an active quantitative approach is well suited to harvest the alpha potential.

11.50am **Emerging Markets – Looking at the Frontiers**

On stage Interview with Michael Reynal, CIO, Sophus Capital

by Fiona Rintoul, Editor at Large, Funds Europe

12.20pm **Emerging Markets Debt – Hard Currency Debt Outlook**

Despite being in a Global world we look at the opportunities for Hard Currency Emerging Markets Debt in the Investor portfolio.

12.50 pm	Lunch
1.40 pm	**On stage Interview by Nick Fitzpatrick, Group Editor, Funds Europe.**
2.00 pm	**India Outlook** An update on the outlook for India as an economy and an asset class. What will the elections mean?
2.30 pm	**LATAM Outlook** The outlook for LATAM looking a Mexico, Chile, Brazil, Columbia, Argentina and Chile – certainly not one size fits all.
3.00 pm	**Emerging Market Investor Panel Discussion Lead by Nick Fitzpatrick, Group Editor, Funds Europe.** Nick Fitzpatrick leads a discussion with investors and consultants on the Emerging Markets Asset Class, their concerns, the risks, the opportunities and the outlook
3.30 pm	**Conclusion & Summary** 1 Conclusion by Sean Thompson, Managing Director, CAMRADATA
3.45 pm	Close