SOVEREIGN INVESTMENT WORKSHOP 2018
THE GREAT SHIFT EAST
OPPORTUNITIES AND CHALLENGES OF LONG-TERM INVESTMENT IN ASIA

Asian economies picked up strongly in recent years and the region is expected to be a major driver of global growth. Asian sovereign investors have also grown in size and relevance, due to the sheer size of their activity at home and their ambitions abroad. In 2017, Asia has been the region of choice of global SWFs. Historically, SWF investment in the region has been concentrated in China, with a focus on financial services. Although China remains Asia’s powerhouse, the most striking trend over the last couple of years, is the spreading out of investments across the region, primarily in India but also in other emerging Asian economies. In this year’s Bocconi Sovereign Investment Workshop, we will seek to discover why Asia is now such an important market for SWF investment. We will also seek to uncover the long-term trends that make this growing and dynamic region attractive for SWFs, but also the challenges to doing business in recipient countries.
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5:15PM
SILK ROADS AND BEYOND
Chair ROBERTO MARSELLA
Generali Investments
Participants
MARIÀ RAFFAELLA ASSETTA
Deputy Head of Unit, Free Movement of Capital and Application of EU Law, European Commission
CARLO BALDOCCI
Head of Public Affairs, Cassa depositi e prestiti
PAOLO INSINGA Head of SWF and Pension Funds, IntesaSanPaolo
ANDREW ROZANOV
National Investment Corporation of the National Bank of Kazakhstan

6:30PM
CLOSING REMARKS
GUIDO RIVOLTA
CEO, Cdp Equity and IFSWF

7:00PM
GALA DINNER
Castello Sforzesco