RICS®

RICS Real Estate Investment -

Risk Management Summit 2019

Friday, 29 November 2019

W Hotel, Hong Kong

09:00 to 16:30

7 HOURS
RICS CPD • RICS CPD • RICS CPD • RICS CPD

Registration now open

rics.org/riskconfhk

Overview

After a decade of expansion, Asia's real estate markets are facing rising headwinds. Increases in barriers to trade, geopolitics and debt are all contributing headwinds. As traditional lenders face more stringent regulations, alternative forms of financing have emerged to fill the void, resulting in different types of risk.

Combined with interest rates that appear to be "lower for longer", the competition for assets in Asia Pacific's established real estate hubs has intensified. Some market participants have reacted by altering their risk appetites, looking towards new locations and alternative assets in their search for yield. When paired with more balance between west and east in the global economic order, this appears to have resulted in a change in the established patterns of capital flows.

The conference will delve into the global macroeconomic and geopolitics shaping Hong Kong's investment landscape. We will explore how these risks are being managed by investment and risk departments within financial institutions.

Our expert speakers will end with an exploration of investment strategies in the real estate asset class, its place in multi-asset portfolios as well as allocations between traditional and alternative real estate assets. Participants will come away with a better understanding of local and regional real estate investment opportunities and ways to manage the associated risks all framed from within RICS' established understanding of the business of bricks and mortar.

Who should attend?

- Government
- Regulatory body
- Insurance company
- Central Bank
- Sovereign wealth fund (SWF)
- Private Bank
- Institutional investors, private equity
- Real estate developer
- Corporate occupier
- Data analysis company
- FinTech company
- Asset management service provider
- Facility management company
- Research institution
- City think tank
- International & domestic media and commentator
- Scholarship authorities

Supporting organizations

- Asian Association for Investors in Non-listed Real Estate Vehicles
- BEAM Society Limited
- Building Services Operation and Maintenance Executives Society
- Division of Environment and Sustainability, The Hong Kong University of Science and Technology
- Faculty of Architecture, The University of Hong Kong
- Global BIM Centre of Excellence
- Hong Kong Association of Risk Management and Safety
- Hong Kong Construction Industry Employees General Union
- Hong Kong Institute of Real Estate Administrators
- International Facility Management Association Hong Kong Chapter
- Institute of Financial Technologists of Asia
- Lands Department, Hong Kong SAR Government
- Macao Association of Building Contractors and Developers
- The Australian Institute of Building
- The Hong Kong Construction Association
- The Hong Kong Institute of Architects
- The Hong Kong Institution of Engineering Surveyors
- The Hong Kong Institute of Facility Management
- The Hong Kong Institute of Surveyors

Bronze sponsor:

Hysan 希慎

Morning Session 1: The global economic outlook

The macroeconomic and geopolitics shaping Hong Kong's market

- The clouds on the global economic horizon
- Impacts of the China-US trade tensions and other major causes of market volatility
- Increasing pressure from capital outflows
- A look into the financial stimuli introduced to combat economic deceleration

RICS Global Monitor: International real estate investment market analysis

Mr Sean Ellison, Senior Economist, RICS

- Global Commercial Property Monitor
- China Commercial Property Monitor
- Asia Pacific Commercial Property Monitor
- Euro area - Economy and Property Market Update

Morning Session 2: Risk management in real estate investment

Challenges faced by CIOs and risk departments in real estate investment

- Managing real estate exposure
- Understanding real estate specific risks
- Overcoming difficulties presented during the ALM process

Emerging risks for 2020 and beyond

Panellists:

Ms Ada Wong, Chief Executive Officer, Champion REIT
Mr Ivan Ho, CEO Hong Kong China, KaiLong Group
Dr Mayank Kaul, Head Real Estate Risk APAC and Japan, Citi Bank

- Lower for longer: When the tide turns
- Instability in developed markets
- Interest rate risks
- Currency risks: Can currency pegs continue?
- Risk management strategies and best practices

Afternoon Session 1: Utilising data and technologies to inform investment

Availability and accuracy of data and its importance to investment

- Current use cases
- Where will we be in the next 5 years?
- Lessons learnt and best practices from other jurisdictions
- Monetisation of Data: A new revenue stream for real estate landlords?
- Data Privacy considerations

Panel Discussion: the application of FinTech in property investment

Afternoon Session 2: A shifting investment landscape and real estate's place within it

Hong Kong's investor appetite – changes and opportunities

- Utilising Hong Kong's increased annual capital works expenditure
- Leveraging Hong Kong's position in the GBA to drive growth
- Movement into developing markets across the APAC region from OBOR and beyond
- How to make the most of Hong Kong's green finance drive

Panel Discussion: Diversification with the real estate investment class

- Allocations within real estate – geography, type and style
- Combating tightening yields from traditional investments through alternative assets
- Latest trends in investment in colocation spaces, affordable housing, senior housing, obsolete buildings and data centres

Registration now open

For online registration, please visit rics.org/riskconfhk or scan the QR code on the right.

For postal registration, please complete the registration form and return it together with a crossed cheque payable to "**RICS International Ltd**" to:

Attention: Ms. Karina Cheung, RICS office, Room 3707-09, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong

Register fees Please select one of the following:

	Early bird Until 25 October 2019	Standard price
RICS professionals/ Members of supporting organisations/sponsors	☐ HK $1,400	☐ HK $1,650
Non-RICS professionals	☐ HK $1,600	☐ HK $1,850
Group rate (10 registrants or above)	☐ HK $1,250	☐ HK $1,500

Registration form

Title _____ First name _____

Surname _____

Company name _____

Job title _____

Address _____

_____

_____

Tel _____ Mobile _____
[For use in an emergency on the day of the event]

Email _____
[Please write your email clearly]

Name of membership organisation _____

Membership number (if applicable) _____

Data protection

RICS will always make sure you receive compulsory communications such as those relating to the administration of your membership, renewal notices, regulation and conduct, practice and guidance notes and AGM information.

Furthermore, RICS would like to use the contact details that you have provided to us in relation to the communications described below (including by email/telephone, where appropriate). Please tick the relevant boxes below:

- If you do not wish to receive additional communications from RICS about membership and the profession then tick here ☐
- If you do not wish to receive additional communications from RICS about RICS conferences, CPD, events, products, services and training then tick here ☐
- RICS would like to pass your details (including email address and phone number) to selected third parties pre-approved by RICS so that they can let you know from time to time about their offers, products and services. Please tick here if you do wish to receive communications from these third parties by email, by post and by phone ☐

Signed _____

Date _____

Remarks

- The organiser reserves the right to cancel or reschedule the conference at its discretion.
- The organiser will send registration confirmation by email one week prior to the conference.
- No refund or cancellation will be accepted, but a substitute delegate is normally permitted. Please inform the organiser of your substitute delegate at least 5 days before the conference.
- If a typhoon signal no. 8 or above, or black rainstorm warning is in force at least 3 hours before the programme is scheduled to begin, the conference will be postponed until further notice. Otherwise, it will continue as scheduled.
- Registration will only be confirmed upon receipt of completed registration form and full payment.
- Upon completion of this whole day conference, a CPD certificate of 7 hours will be granted

I have read and understood the conditions to register for this event. ☐