



AIMA Singapore Seminar & Networking: China's Futures Market – growing opportunities and participation channels

20 September 2023

AGENDA

In this session, our esteemed speakers will share insights and knowledge on the following areas of the China's futures market:

- The latest developments and access solutions
- The legal framework
- Best strategies and the road ahead
- Investors and managers' views on the market and mandate allocation

Item	Speakers
3:45PM Welcome & Opening Remarks	<ul style="list-style-type: none"> • Lee Kwang Teo, Director, Head of Singapore, AIMA
3:50PM Keynote 1 Growing opportunities in China – continuous open-up of China futures market & diversified participation solutions for global participants <ul style="list-style-type: none"> • A summary of China's recent development and the open-up of its futures market • Comprehensive solutions to access China market – 3 entry ways for futures market and things you need to know (Internationalized Products, QFI, WFOE etc) 	<ul style="list-style-type: none"> • Lilian Xu, Director, Head of Prime Brokerage and Clearing, Global Business, Orient Futures
4:15PM Keynote 2 Legal framework of China's futures market <ul style="list-style-type: none"> • Hot topics in application of Qualified Foreign Investors (QFI), covering strategies, reporting and disclosure obligations and risk management mechanism • Overview of China's futures market • China Derivatives Market – commonly asked questions in the review of an ISDA document referencing Chinese asset classes (disruption event, termination event, and etc) 	<ul style="list-style-type: none"> • Melody Yang, Partner, Funds and Reg, Simmons & Simmons, Beijing/Shanghai • Jason Valoti, Partner, Head of Financial Market, Simmons & Simmons, Singapore
4:40PM Fireside chat Why and how to access China futures market? An interview with the China futures exchange, prime broker to discuss about the current market participation and development trend to discuss about the current market participation and development trend and manager/mandate selection. <ul style="list-style-type: none"> • Why China? What are the opportunities and challenges? • How to leverage and make the best use of different participation ways? • Status of current overseas participation and who are the major participants? 	<ul style="list-style-type: none"> • [Moderator] Lilian Xu, Director, Head of Prime Brokerage and Clearing, Global Business, Orient Futures • Max E, Head of Listed Derivatives Clearing Product, Asia, Deutsche Bank • Siqi Dong, Joint Office of the Chinese Commodity Exchanges, Shanghai Futures Exchange Singapore Team
5:00PM Panel Discussion At this panel, China fund allocator, fund seeder and top quant manager will share their insights on the following: <ul style="list-style-type: none"> • Managers & investors view on China future markets' participation • Updates and outlook on China CTA performance review • Incorporating China future products in their portfolios 	<ul style="list-style-type: none"> • [Moderator] Alvin Fan, CEO, OP Investment Management [VIRTUAL] • Henry Zhang, CIO, High Hope Wisdom Capital [VIRTUAL] • Kevin Yuan, Vice President Strategic Investment Department, Olympus Hedge Fund Investments • Shen Yi, Founder & CIO, Shenyi Investment [VIRTUAL]
5:25PM Closing Remarks	<ul style="list-style-type: none"> • Lee Kwang Teo, Director, Head of Singapore, AIMA
5:30PM Networking Drinks	