

European Insurers Asset Allocation Trends and Investment Strategies

Speaker: Bruce Porteous, FIA, Investment Director of Aberdeen Standard Investments

ASHK has invited Bruce Porteous, an investment specialist to share his thoughts on European insurers investment strategies, addressing the asset allocation trends and also Solvency II impacts by using case studies. Bruce will cover:

- Update on European insurers asset allocation trends and comparison with Asia Pacific insurers
- Investment Risk Performance Metrics under Solvency II
- Impact of Solvency II on Asset Allocation and Investment Strategies
- Implications of IFRS 17

Bruce Porteous works at Aberdeen Standard Investments as an Investment Director, developing Aberdeen Standard Investments global insurance solutions proposition and business.

Over his career, he has gained experience in marketing, corporate finance and international business development, especially his early involvement in the development of Standard Life Aberdeen's Indian life insurance and asset management JVs with HDFC.

He gained banking experience in a retail mortgage bank start-up at Standard Life and has broad risk management and regulatory development experience, especially Basel II and Solvency II, Chairing ABI's Solvency II Committee.

Bruce graduated from Edinburgh and Cambridge Universities with degrees in Mathematical Statistics, is a UK and Indian actuary and a Council Member of the UK actuarial profession.

This talk may qualify for (Actuaries Institute Australia / ASHK / CAS / CIA / IFoA / SOA) Continuing Professional Development (CPD). The ASHK wishes to express thanks to Aberdeen International Fund Managers Limited for its kind offer of venue for the talk.



Date : 16 November 2017 (Thursday)
Time : 6:00 pm - 6:30 pm Registration and Networking
6:30 pm - 8:00 pm Talk and Q&A
8:00 pm End
Venue : Tang/Sung/Ming Room
Aberdeen International Fund Managers Limited
Suites 1601, 1609-1610 Chater House
8 Connaught Road, Central
Charge : HK\$200 per person (ASHK Member)
HK\$400 per person (Non ASHK member)
Level : Participants at all levels

Remarks:

1. Bookings are on a first-come-first-served basis. No reservations will be accepted after 9 November 2017. (Seating is limited, so please register early to avoid disappointment.)
2. No refund for cancelling registration after 9 November 2017.
3. You will be charged the full amount if you register, but do not attend the talk.
4. 1 CPD hour = 60 minutes

Registration Form

I / We shall attend the Evening Talk of the Actuarial Society of Hong Kong to be held on Thursday, 16 November 2017 at 6:00 pm at Tang/Sung/Ming Room, Aberdeen International Fund Managers Limited, Suites 1601, 1609-1610 Chater House, 8 Connaught Road, Central, Hong Kong. A cheque for HK\$_____ payable to The Actuarial Society of Hong Kong is attached herewith.

Name of Company : _____

Name of Member(s) : _____

Name of Non-member(s) : _____

Contact Person : _____ Tel. No. : _____

Email : _____

Please reply by 9 November 2017 by returning this slip and sending a cheque to Ms. Annie Chan
Actuarial Society of Hong Kong, 1803 Tower One Lippo Centre, 89 Queensway, Hong Kong
Tel: 2147 9278 Fax: 2147 2497 Email: anniechan@actuaries.org.hk