



THE FUND AND ASSET CONSULTING FORUM

MARCH 7th-8th 2012, DESTINY EXCLUSIVE HOTEL, JOHANNESBURG - SOUTH AFRICA

2012 FACF - FOCUS ON DELIVERING CERTAINTY IN AN UNCERTAIN CLIMATE

FEATURED SPEAKERS



Elias Masilela
Chief Executive Officer
Public Investment Corporation



Ms Wanjiru Kirima
Trustee
Independent Trustee



Raymond Ndlovu
CEO
Noah Financial Innovation



J Michael Judin
Senior Partner
Goldman Judin



Graham Sinclair
Principal
SinCo



Mr Zamani Letjane
President
Institute of Retirement Funds



Miles Mafojane
Trustee
Independent Trustee



Johan Henn
Chief Executive Officer
Novare Actuaries and Consultants



Malcolm Gray
Senior Portfolio Manager
Investec Asset Management



Evan Gilbert
Head of Institutional Asset
Consulting - MitonOptimal



Mxolisi Mbekwa
MD and Head of Strategy
Selekane Asset Consultants



Bashkar Latchman
Principal Officer
Independent Principal Officer

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cover
No Hype. No Speculation. Just the Facts.



The current trends in the global investment and economic climate is creating uncertainties for investors'. And with most retirement funds revisiting their asset allocations and investment policies; there are mounting pressure on trustees to examine the performance of their money managers. And also to review the framework for assessing value added by their investment consultants. Also, the evolving role of asset consultants is creating conflicts in the industry; and highlighting the need for trustees to review the relationship with their asset consultant. And evaluate the implications of the convergence between asset managers and investment consultants on the governance and accountability of fund operations.

The Fund And Asset Consulting Forum (FACF) provides a unique platform for trustees, retirement funds, fund managers, actuaries and investment consultants to discuss contemporary issues in fund management. Participants will leverage on interactive panel sessions, debates and keynotes to engage renowned industry leaders and pioneers; while assessing a unique networking platform to develop new and valuable business relations.

SPONSORSHIP OPPORTUNITY

This forum confers upon its sponsor absolute authority and quality status in Africa's fund and asset management industry; it establishes you as a proactive player in investment advisory and consulting. Sponsoring this event will offer you unrivalled cost-effective and dedicated marketing exposure; it will increase your exposure and brand recognition among key players and will enable you to develop relationships within this network.

WHO ATTENDS?

Retirement Funds, Government and Public Funds, Trustees, POs, Asset and Fund Managers, Private and Investment Banks, SRI and ESG Professionals, Actuarial & Legal Services, Research Analysts, Asset Consultants, Fund Administrators & Custodians, Regulators and Industry Bodies.

BY ATTENDING YOU WILL:

- **EVALUATE** global perspectives on opportunities and challenges in the asset and fund industry
- **DISCUSS** emerging trends and dynamics between asset consultants, fund managers and fund trustees
- **EXPLORE** the evolving role of asset consultants on issues such as - ESG, Asset Allocation, Manager Selection etc
- **NETWORK** and learn from leading trustees, retirement fund, asset and fund managers and investment professionals
- Appreciate Africa's role in the global markets



Meet and network with leading retirement funds, government and public funds, trustees, POs, fund managers, investment professionals, actuarial and legal partners, asset consultants, regulators and industry bodies at the most influential fund and asset consulting forum(FACF) Southern Africa.

ORGANIZERS

MNCapital aims to provide clients with the information and intelligence they need to sustain and maximise a valuable competitive advantage in the fast moving African business environment. At MNCapital we are dedicated to helping our clients achieve their goals by providing world-class global business intelligence services and information to assist in their decision making.

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Day One: Wednesday, March 7th 2012

14:00	Registration and Refreshments
15:00	Chairman's welcome remarks
15:10	Global Trends: Outlook for the fund and asset management industry <ul style="list-style-type: none"> • Current macroeconomics landscape and its potential impact on the industry • What commodity prices may mean for fund managers? What are the price drivers? • Response to growing fears of inflation: Challenges and Opportunities • What does a tightening monetary policy mean for real value of clients' capital? • Global sovereign debt crises – Are fund managers maintaining their market positions?
16:00	What does the future hold for African asset managers and investment consultants? This panel session explores the impact of the global financial and economic developments affect the investment decisions and strategies employed by fund managers with mandate in Africa. An expert panel representing Africa's regional demographics will share their views and perspectives for the industry.
16:50	Networking Cocktail Reception (Available for Sponsor)
19:00	Close of Day 1

Day Two: Thursday, March 8th 2012

09:00	Chairman's welcome remarks Raymond Ndlovu, CEO, Noah Financial
09:10	The evolving role and responsibilities of asset and investment consultants <ul style="list-style-type: none"> • Emerging trends in retirement funds and their impact on asset consulting • Manager selection, monitoring and strategic advisory: Impact on degree of accountability? • How are consultants evolving? And what impact this could have on investment managers? • Clash of interests? - The emerging role investment consultants as fiduciary advisers • The changing dynamics of relationships between trustees, investment consultants and fund managers
10:00	Investment, governance and fiduciary advisory needs of retirement fund trustees Institutional fiduciary faces a dynamic and challenging environment. Personal liability, complex laws and regulations, lack of fee transparency, conflicts of interest, and increased scrutiny by investors and regulators represent just a few of the trends that must be addressed. This session provides guidance and insight on fiduciary governance to individuals who serve on committees for retirement plans, trusts and foundations.
10:50	Networking Break
11:20	Revisiting asset allocation strategies and evaluation <ul style="list-style-type: none"> • Impact of the current and prospective global economic trends on asset allocation • What asset classes will provide the best investment opportunity? What opportunities lie ahead? • Assessing available risk-management strategies in asset allocation • Tactical vs. strategic asset allocation strategies - Focus on success and failures Speakers — Evan Gilbert, Head of Institutional Asset Consulting, MitonOptimal
12:00	Trustee Guidance: Investment overview and control - Insight in Regulation 28 (Effective 1/1/2012) <ul style="list-style-type: none"> • Preparing and setting a comprehensive investment policy: Income, Capital Risk and Management Issues • Asset allocation strategy - Expected return, Volatility, Liquidity, Complexity, Yield and Risk • Appointing fund managers: Investment manager search and evaluation • Performance monitoring: Monitoring of strategy and investment management against objectives

2012 FUND AND ASSET CONSULTING FORUM | AGENDA

13:00	Networking Lunch
14:00	Keynote Address Speakers — Wanjiru Kirima, <i>Independent Trustee</i>
14:30	Focus on ESG Integration: The role of fund and asset consultants in facilitating responsible investment policy <ul style="list-style-type: none">• Developing a sustainable ESG focused investment policy and strategy• The fiduciary responsibility of asset consultants and its influence on responsible investment• Corporate governance practices in the fund and asset consulting industry – Trends and outlook• Asset consultants as drivers for ESG integration - Implications for retirement funds and investment managers• CRISA and Regulation 28: Securing long-term returns in a world of uncertainty market – A case for Sustainable Investing Speakers — Graham Sinclair, <i>Principal, Sustainable Investment Consultants</i> Michael Judin, <i>Senior Partner, Goldman Judin Maisels Inc.</i> Adrian Bertrand, <i>ESG Manager, Government Employees Pension Fund</i>
15:30	Networking Break
16:00	The role of the investment consultants in the trustee world The current uncertainty and increasing complexity in the financial services industry serve to highlight the ever increasing challenges faced by Trustees in sourcing good, consistent and independent guidance from their advisors more than ever before. Hence, the role and importance of an Investment Consultant has risen in direct relation to these challenges. The session explores the genuine benefits offered by investment consultancy services. Panellists will discuss the opportunities and challenges facing investment consultants in strengthening relationship with trustees and developing new business opportunities.
16:40	Tectonic Industry Shift - The big debate What can the industry expect if the convergence between asset managers and investment consultants continues?
17:20	What's ahead in 2012? Summary of 2011 and market outlook
17:30	End of 2012 Fund and Asset Consulting Forum

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WAYS TO REGISTER

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2012 Africa Pension Fund Investment Forum - London

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