

Discover innovative investment opportunities at.....

A 1996
SPECIAL
EVENT

THE 2nd ANNUAL INDONESIAN

FUND MANAGEMENT CONFERENCE

11-12 March 1996 • Hilton International Hotel • Jakarta

6 KEY BENEFITS OF ATTENDING:

- Discover successful fund management strategies
- Grasp the essence of effective fund management
- Explore the investment opportunities in the growing markets
- Identify and invest in funds with higher returns and profitability
- Gain a thorough understanding of the potential investment opportunities in Indonesia
- Learn on how to diversify your investment portfolio

Please circulate to
Finance Directors
Fund Managers
Investment Managers
Heads of Capital Markets
Heads of Money Markets
Corporate Bankers
Financial Advisors
Finance Management
Consultants

FEATURING KEY PRESENTATIONS FROM:

- Stanislaus Say, Director, PT Bursa Efek Jakarta (Jakarta Stock Exchange)
- Aibar Durin, Director of Pension Funds, Bank Indonesia
- Dr. C. Harinowo, Director of Money Market and Clearing Department, Bank Indonesia
- T.C. Thompson, Chief Executive, HSBC Asset Management Hong Kong Ltd.
- Paul Pong, Managing Director, Pegasus Fund Managers Ltd., Hong Kong
- David Lee, Managing Director, Rashid Hussain Asset Management, Malaysia
- Roland Haas, Managing Director, PT Lippo Investment Management
- Greg Penn, National Director, PT Procon Indah
- Raymond Theodoulou, President Director, PT Dharmala Securities
- Yandi Gondoprawiro, Director, PT Istethmar Finas Securities
- Nyle G. Barnes, Counsel, Ali Budiardjo, Nugroho, Reksodiputro
- Patrick Alexander, Director Investment, Peregrine Indonesia Fund
- Yendi Likin, Manager-Investment Group, Standard Chartered Bank Capital Markets, Singapore

A PRACTICAL INTERACTIVE WORKSHOP

13 March 1996 • Hilton International Hotel

PORTFOLIO MANAGEMENT

Theory, Practices & Applications

Conducted by:

Ralph Yiehmin Liu,

Managing Director, Advanced Risk Management Solutions Pte. Ltd., Singapore

SEPARATELY
BOOKABLE
WORKSHOP

Organised by:

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Official Publications:

PT PIRANTI BISNIS

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ECONOMIC
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Review
Indonesia

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INITIATIVES IN INDONESIA'S FUND INDUSTRY

ARCH 1996

OBJECTIVES

Investment objectives
Investment goals
Return profiles
Risks
Investment target
Manager's performance

3C Asset
Long Ltd.
Investment Funds

Investor's needs
Local and foreign
Investment market

Investor's demand
Investment?
Our fund allocation

Managed fund?

Investment

Asset Management,

Initiatives in the use
of fund management
Investives in fund

Investives in using

Market demand of
Indonesia
Invest in fund
Investing, asset
Investment
of using derivatives

Invest Group
Bank Capital

ALTERNATIVES

Invest: A better
Investment?

Investment guidelines
Investment in Indonesia
Investment and opportunities

Investment property market in

Investment association with

INVESTURE CAPITAL

Investment structure capital in

Investment structure of venture

Investment in industry

Investment Opportunities for future growth of
the market
Investment Challenges for long term
development, stability and credibility

Patrick Alexander
Managing Director
Peregrine Indonesia Fund Ltd.

2:45 Access Indonesia's venture capital market

Is there a growing and potential
partner?
Selecting the right partner
Potential for foreign investment
The skills needed to build a
successful company
Networking to access the better deal

Yandi Gondoprawiro
Director
PT Istethmar Finas Securities

3:30 Afternoon tea

PENSION FUNDS IN INDONESIA

Growth up to the year 2000 (in billion rupiah)			
NATIONAL TOTAL			
Year	Number of Foundation	Total Fund	Investment
1988 *	129	2,451.00	1,799.00
1989 *	149	3,276.00	2,375.00
1990 *	177	4,000.00	3,200.00
1991	212	5,200.00	4,160.00
1992	255	6,760.00	5,408.00
1993	306	8,788.00	7,030.00
1994	364	11,424.40	9,139.52
1995	440	14,851.72	11,881.38
1996	529	19,307.24	15,445.79
1997	634	25,099.41	20,079.53
1998	761	32,629.23	26,103.38
1999	913	42,418.00	33,934.40
2000	1096	55,143.40	44,114.72

Note: * Actual data from the Finance Ministry
Review Indonesia, October 1995

3:50 Case study: Bank Indonesia's Pension Funds Investment

Investment opportunities (SK No. 78
February 1995)
Selection of fund management
companies

Aibar Durin
Director of Pension Funds
Bank Indonesia

LEGAL AND TAX CONSIDERATIONS

4:35 Legal considerations in fund management in Indonesia

Legal obligations and judiciary
responsibilities for investors
Investment restrictions and
limitations
Current guidelines
Latest regulations and reliefs

Nyle G. Barnes
Counsel
Ali Budiardjo, Nugroho, Reksodiputro

5:20 Question and answer session

5:30 Close of Conference

DAY THREE - 13 MARCH 1996

SEPARATELY BOOKABLE WORKSHOP PORTFOLIO MANAGEMENT Theory, Practices & Applications

Conducted by:
Ralph Yiehmin Liu
Managing Director

Advanced Risk Management Solutions Pte. Ltd., Singapore

8:00 Registration and coffee

I. Portfolio Management Theory

9:00 Portfolio Theory
The Markowitz model
The single index
Simple technique for determining optimum
portfolio

10:30 Morning tea

10:45 Capital Market Theory
Introducing a risk-free asset
The capital market line
The security market line

12:30 Luncheon

II. International Diversification

2:30 The case for extended diversification
The benefits of international investing
The risk associated with international investing
Multi-currency basket portfolio
International equity portfolio
How to use futures contract to achieve
diversification

3:30 Afternoon tea

III. Measuring Portfolio Performance

4:00 A framework for evaluating stock portfolio
performance
Measures of stock portfolio performance
Problems with portfolio measurement

5:30 End of Workshop

ABOUT THE WORKSHOP LEADER



Ralph Yiehmin Liu, MChE, MSE,
Ph.D. Cand., MBA, is the Managing
Director of Advanced Risk Management
Solutions Pte. Ltd., a Singapore-based
consulting and financial training business
in the area of treasury, equity investment,
capital markets and derivatives.

In his current position, Mr. Liu advises
major central banks, fund managers,
regional commercial banks, industrial corporations in the
Asia Pacific region on the state-of-the art financial risk
management concepts.

Previously, he served as the Managing Director of Chase
Manhattan Asia Limited in Hong Kong, where he set up
an FX and interest rate structured derivatives business for
its Asian operations. He has also built a structured FX
options and derivatives business in Asia for Union Bank of
Switzerland headquartered in Singapore

Further more Mr. Liu has gained extensive experience as a
user of interest rate and FX derivatives during the time he
managed derivatives trading at AT&T and Equitable Life
in New York.

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