

Fixed Income & Credit – opportunities and challenges for the year ahead

3.00pm

Fixed Income & Credit – Opportunities and Challenges for the Year Ahead

- What are some of the opportunities and challenges for the year ahead?
- What does higher interest rates mean for the fixed income and credit markets?
- Within their fixed income portfolios, how should they be allocating amongst sovereign, credit, high yield, and how should they split between developed market or EM paper?
- What role should leverage play in Asia's HNW and UHNW fixed income portfolios in the anticipated environment ahead?
- What is the trade-off between short-term and longer-dated paper in the fixed income markets?
- Has the popularity of fixed income ETFs has been growing significantly globally? What is the landscape in Asia in comparison to Europe and the US?
- Institutional investors increasingly use fixed income ETFs in portfolio construction, what are the main reasons?
- How are fixed income ETFs being constructed? Full replication vs sampling?
- How can Asian investors trade fixed income ETFs listed on European exchange (UCITS)?
- Are HNWIs suitable to use fixed income ETFs for their investment portfolio?
- Can ESG help optimize the risk reward profile?
- What are the options available to trade ETFs?
- Other than assessing liquidity, what are the motivations that drive investors to trade ETFs OTC?
- Are there concerns around the transparency of pricing when ETFs are traded OTC?

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4.00pm

Webinar Ends