

Webinar

“ESG Investing: Perspectives for the Stockbroking Industry”

13 April 2022

9:00 am – 12:15 pm

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ABOUT THE PROGRAMME

Environmental, Social & Governance (ESG) investing has gained momentum in Malaysia in recent years. Investors are increasingly seeking ESG investments and has become a key investment consideration. Given the rising sustainability changes such as climate change, labour practices and corporate governance, investors are now monitoring potential ESG risks diligently. As more investors exit instruments with high sustainability related risks and opt for fully ESG integrated investments, it is crucial for capital market intermediaries to integrate ESG into business strategies and risk management.

With more investors adopting ESG investing, demand for ESG compliant investments have risen, resulting in increased market valuations. Research has shown that companies that integrate ESG factors into their business have higher ESG ratings and fare better than their competitors. To support ESG investing, the FTSE4Good Bursa Malaysia (F4GBM) Index was launched in December 2014 while the FTSE4Good Bursa Malaysia Shariah (F4GBMS) Index was launched in July 2021.

These indices are designed to highlight companies that demonstrate a leading approach to addressing ESG risks across various ESG themes including climate change, anti-corruption, corporate governance and labour standards with more than 300 quantitative and qualitative indicators. The indices are regularly used by institutional investors to meet their ESG mandates.

This webinar provides insights into the trends and key developments of ESG investing and sustainable responsible investing (SRI) in Malaysia and the region. Emerging ESG risks, threats and mitigants will also be discussed together with the opportunities and best practices on ESG investing in the equity capital market.

In addition, the webinar will review the methodology and assessment of the FTSE Russell's ESG ratings model and the green revenues data model and relating them to Bank Negara Malaysia's Climate Change and Principal-Based Taxonomy (CCPT) document. The requirements for qualifying as a constituent of F4GBM and F4GBMS indices will be examined including its objectives and benefits.

LEARNING OUTCOMES

- Review the trends and developments of ESG investing and sustainable responsible investments (SRI) in Malaysia and the region
- Recognize emerging ESG risks in order to detect and mitigate associated risks
- Discuss the potential opportunities and best practices on ESG investing in the equity capital market
- Analyze the methodology and assessment of FTSE Russell ESG Ratings Model and green revenues data model
- Analyze the requirements of the ESG related indices of Bursa Malaysia to assist clients in making informed investment decisions.

WHO SHOULD ATTEND

- Stockbrokers, Remisiers & Dealers
- Investment Bankers
- Sustainability Officers
- Compliance Officers and Risk Management Practitioners
- Individuals interested in ESG investing

LEVEL

Intermediate

FEE

MIBA Member : **RM500.00** per participant

Non-MIBA Member : **RM650.00** per participant

**10% discount applies for group registration of 5 or more from the same organization*

SPEAKERS



Arina Kok
Partner, Malaysia
Climate Change and
Sustainability
Services Leader,
Ernst & Young
Consulting Sdn Bhd



Helena Fung
Head of
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Investment, Asia
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Deepak Khurana
Director, Index
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Closing Date for Registration : 6 April 2022

Registration will be closed once all the seats are fully booked