

BlackRock Educational Academy 2026

Building Resilient Portfolios

November 16 – 19 | Singapore

[Click here to register for the event.](#)

Draft agenda subject to change. All times shown in SGT.



Available for
On-Demand

Monday, November 16		
9:00 AM – 10:00 AM	Registration & Breakfast	
10:00 AM – 10:15 AM	Welcome to the BlackRock Educational Academy Ee Chuan Ng, Head of BlackRock Singapore Office Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	
10:15 AM – 10:40 AM	Asset Allocation Challenge: Introduction Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions Aaron Liang, Product Strategist, APAC Multi-Asset Strategies & Solutions	
10:40 AM – 11:05 AM	Global Market Outlook Serena Jiang, Economist, BlackRock Investment Institute	
11:05 AM – 11:30 AM	Capital Market Assumptions: From Long-Term Views to Portfolio Decisions TBC	
11:15 AM – 11:45 AM	Treasury Strategies in Today's Market Environment Navin Saigal, Head of Global Fixed Income for Asia Pacific	
11:45 AM – 12:45 PM	Networking Lunch	
12:45 PM – 1:25 PM	Understanding the Total Portfolio Approach Alice Wang, Director, Investment Portfolio Solutions, Americas Global Product Solutions	
1:25 PM – 1:55 PM	New TAA Frameworks: Adaptive Investing for Diverse Returns Daniel Caderas, Global Tactical Asset Allocation Portfolio Manager, APAC Multi-Asset Strategies & Solutions	
1:55 PM – 2:35 PM	Asset Allocation in Practice <i>Panelists to be confirmed</i> Moderator: Nikhil Mehra, Head of APAC Multi-Asset Strategies & Solutions	In Person Exclusive
2:35 PM – 2:55 PM	Refreshment Break	
2:55 PM – 3:40 PM	Measuring Portfolio Resilience: An Aladdin Perspective <i>To be confirmed</i>	
3:40 PM – 4:55 PM	Asset Allocation Challenge: Setting the Scene & Groupwork Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions Aaron Liang, Product Strategist, APAC Multi-Asset Strategies & Solutions	In Person Exclusive
4:55 PM – 5:00 PM	Day 1 - Wrap Up Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	

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Tuesday, November 17		
9:00 AM – 9:30 AM	Registration & Breakfast	
9:30 AM – 9:35 AM	Day 2 – Kickoff: Public Markets & Alpha Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	
9:35 AM – 10:05 AM	Asia-to-Asia Capital Flows: A Regional Investor Perspective <i>To be confirmed</i>	
10:05 AM – 10:50 AM	Navigating a Fragmenting World: Unconstrained Asian Fixed Income Venn Saltirov, Portfolio Manager, Asia Fixed Income & Credit Joel Hedlund, Product Strategist, Global Fixed Income	
10:50 AM – 11:25 AM	Refreshment Break	
11:25 AM – 12:00 PM	Modern Portfolio Implementation in Fixed Income Markets Wee Lynn Low, iShares Fixed Income Product Strategy, Global Product Solutions	
12:00 PM – 12:30 PM	Liquidity Solutions in a Changing Interest Rate Environment Wei Ong, Vice President, BlackRock Global Markets & Index Investments	
12:30 PM – 1:30 PM	Networking Lunch	
1:30 PM – 2:10 PM	Building Resilience Through Public Markets Eugene Leong, Head of Financial Markets Development, Monetary Authority of Singapore Filip Mena-Berlin, Senior Investment Strategist, Systematic Active Equity Moderator: Jia Yan Sng, Director, Southeast Asia Client Business	In Person Exclusive
2:10 PM – 2:40 PM	Navigating Portfolio Change Tahmimm Hassan, Head of APAC Solutions, Global Product Solutions	
2:40 PM – 3:00 PM	Refreshment Break	
3:00 PM – 4:15 PM	Asset Allocation Challenge: Strategic Asset Allocation Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions	In Person Exclusive
4:15 PM – 4:20 PM	Day 2 – Wrap Up Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	
4:20 PM Onwards	Networking Dinner	

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Wednesday, November 18

9:00 AM – 9:30 AM	Registration & Breakfast	
9:30 AM – 9:35 AM	Day 3 – Kickoff: Diversifying Return Drivers Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	
9:35 AM – 10:20 AM	Investing Across Asia: Opportunities in China, India & Japan Egon Vavrek, Head of Emerging Markets & Asia Core, Fundamental Equities Yue Bamba, Head of Active Investments for Japan Moderator: Valerie Chan, Investment Strategist, BlackRock Investment Institute	
10:20 AM – 10:50 AM	The Increasing Importance of Gold in Reserves <i>To be confirmed</i>	In Person Exclusive
10:50 AM – 11:10 AM	Refreshment Break	
11:10 AM – 11:40 AM	Idiosyncratic Alpha: Hedge Funds & Downside Resilience Steve Margitan, Head of Asia (ex-Japan) Product Strategy for Hedge Fund Solutions & Private Market Solutions Carol Teng, Head of Hedge Fund Investor Relations in Asia	
11:40 AM – 12:10 PM	A New Era for Private Markets: Trends, Allocations & Portfolio Construction Pei Yin, Head of APAC Private Markets Research, Preqin	
12:10 PM – 1:10 PM	Networking Lunch	
1:10 PM – 1:40 PM	Infrastructure Equity: Building Resilience Through Essential Assets Jin Hui, Principal, Global Infrastructure Partners	
1:40 PM – 2:10 PM	Private Credit: Income, Diversification & Illiquidity Premia Edward Tong, Managing Director, HPS Investment Partners	
2:10 PM – 2:40 PM	Real Estate Equity: Regional Cycles & Portfolio Roles Andrew Lee, Director, APAC Real Estate	
2:40 PM – 3:00 PM	Refreshment Break	
3:00 PM – 3:40 PM	Private Equity: Sources of Return & Implementation Choices Yan Yang, Head of APAC Investment, BlackRock Private Equity Partners SuetChee Chiong, Managing Director, Founding Member of Decarbonization Partners Moderator: George Maltezos, Head of Southeast Asia Institutional Client Business	
3:40 PM – 4:40 PM	Asset Allocation Challenge: Building a Portfolio Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions	In Person Exclusive
4:40 PM – 4:45 PM	Day 3 – Wrap Up Ana Valimamode, Vice President, Southeast Asia Institutional Client Business	

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Thursday, November 19	
9:00 AM – 9:30 AM	Registration & Breakfast
9:30 AM – 9:35 AM	Day 4 Kickoff – From Ideas to Portfolio Decisions Ana Valimamode, Vice President, Southeast Asia Institutional Client Business
9:35 AM – 10:15 AM	The Evolution of Portfolio Implementation Christian Obrist, Head of iShares Distribution Asia
10:15 AM – 10:45 AM	Digital Assets & Tokenization in the Whole Portfolio Dan Maley, APAC Head of Digital Assets Rehmat Johal, Vice President, iShares Equity Product Strategy
10:45 AM – 11:30 AM	The Next Phase of AI: Investing Across the AI Ecosystem Reid Menge, Co-Portfolio Manager of Technology Equity, Fundamental Equities Henry Shen, Head of APAC Investment and Product Strategy, Systematic Active Equity Edwin Low, Partner, Global Infrastructure Partners Moderator: Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions
11:30 AM – 11:50 AM	Refreshment Break
11:50 AM – 12:50 PM	Asset Allocation Challenge: Final Adjustments Jeremy Lim, Client CIO, APAC Multi-Asset Strategies & Solutions
12:50 PM – 1:50 PM	Networking Lunch
1:50 PM – 2:40 PM	Asset Allocation Challenge: Portfolio Presentations <i>To be confirmed</i>
2:40 PM – 3:00 PM	Program Close & Prize Awards Ana Valimamode, Vice President, Southeast Asia Institutional Client Business
3:00 PM – 4:30 PM	[Optional] Asset Tour: Oakwood Premier Raffles Place Singapore Andrew Lee, Director, APAC Real Estate
4:30 PM Onwards	Networking Drinks (Oakwood Premier Raffles Place Singapore)

In Person Exclusive