Seminar on Sovereign Asset Management:
Framework for Strategic Asset Allocation (SAM)

L–1 The IMF’s View on Global Financial Stability
L–3 Macro-Financial Considerations in Sovereign Asset Management
L–4 Introduction to Sovereign Asset and Liability Management
L–5 Risk Management for FX Reserve Managers (Part I)
L–6 Tranching Reserve Portfolios
  W–1 Workshop: Determining an Optimal Currency Composition
L–7 Trends in Reserve Management
  W–2 Workshop: Strategic Asset Allocation
  W–3 Workshop: Incorporating Liabilities into Strategic Asset Allocation
L–8 Sovereign Portfolios: Country Case Studies
L–9 Central Bank FX Reserve Management – What do Surveys Tell Us?
L–10 Three Generations of Portfolio Construction
L–11 Economic, Financial and Strategic Issues in Sovereign Wealth Management
L–12 Diversification of Sovereign Portfolios – Trends and Challenges
  W–4 Workshop: Building Risk Based Portfolios
L–13 Moving From External to In-House Asset Management
L–14 Debt Restructurings – Issues for Debt and Asset Managers

Legend: L - Lecture,  W - Workshop