

China: Investment Opportunities & Outlook for 2022 and Beyond

3.00pm

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- As projections for economic growth have been trimmed in recent months after the power cuts and a series of other negative news, should investors be concerned, or is growth still so robust compared with the global norms that they should remain positive and well invested?
- Are the Chinese government's actions during 2021 aimed at taking more state control of the economy, or at ensuring that risks are better managed and some of the excesses scaled back for more stable growth in the future?
- Are China's equity markets over-valued, fully valued or undervalued and why?
- What sort of exposures should Asia's HNW and UHNW private clients have to China as a percentage of the APAC portfolios and their overall global portfolios, and why?
- Where are the best opportunities in China's equity markets, i.e. which sectors and which types of companies should investors focus on?
- How should investors access China's equity markets, 'A' shares, 'H' shares, via stocks listed in the US, or in Europe? What are the advantages and disadvantages of each approach?
- Should investors be buying active funds managed by the China watchers and experts? Or plain vanilla ETFs? Smart beta and thematic ETFs? Or all of the above?
- Broadly, how should investors be positioning themselves for the next 2-5 years or even beyond?
- Should private clients in Asia be looking also at China's vast fixed income markets, especially after the concerns over debts in the property sector?
- If they are interested in taking some exposure, what would be a sensible approach and how should they consider accessing this market? Onshore debt? Offshore debt? Via active funds? Via passive funds? And why?
- Are foreign credit rating agencies making headway in the onshore market both from a regulatory and also a credibility point of view?
- What are the political, economic or financial dangers ahead and what should investors watch out for?
- Is there any genuine risk of political, financial or currency instability ahead?

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4.00pm

Webinar Ends