

INSTITUTIONAL INVESTOR'S IMF/WORLD BANK ISSUE

INVESTOR
INSIGHT

SPECIAL REPORT
SEPTEMBER 2015

Bonus Distribution at the IMF/World Bank meetings in Lima, Peru

In September, the editors of *Institutional Investor* will mark the occasion of the IMF/ World Bank meetings with a landmark issue which will focus on the changing world of banking and finance, reporting on subjects ranging from monetary policy, risk and regulation, through to emerging markets and country credit risk:

The editorial highlights of Institutional Investor's much anticipated IMF/World Bank edition will include:

China's Role In 21st Century Global Finance:

The Rise Of Chinese Banks; the continuing internationalization of RMB; the foreign expansion of China's asset managers

Sovereign Wealth Funds: A look at the asset allocation plans of sovereign wealth funds and how SWFs have extended their influence to become the largest of long term institutional investors; *Institutional Investor's* annual ranking of Sovereign Wealth Funds

Other editorial features scheduled for our September issue are as follows:

Financing Sovereigns, Supras and Agencies:

a review of the challenges to SSAs capital raising, considering issues ranging from the renewed flight to quality, to innovative linkages, to broadening issuance in new currencies.

Emerging Markets: 2015 sees emerging market economies facing continuing challenges. *Institutional Investor* will report on opportunities in key markets such as Brazil, China, Turkey, Africa, MENA, Myanmar, Kazakhstan and the ASEAN region.

ASEAN: the ASEAN economies have largely stayed strong, underpinned by low debt, healthy banking sectors, high reserves and a demographic sweet spot. *Institutional Investor* will report on the opportunities in this new regional bloc



including Singapore's steady confidence in its race with Hong Kong for supremacy to be the 21st century's financial gateway to Asia and a RMB hub; Indonesia as it implements its 2011–2025 masterplan for growth; the Philippines sound macroeconomic fundamentals; Malaysia's thriving commodity industries; Thailand's growing overseas investment in the ASEAN region.

Japan: an analysis of the structural reforms designed to encourage investment and enhance productivity; a review of Japanese banking and Japanese issuers in the capital markets.

Middle East: despite the revolts in Libya, Syria and Iraq many markets in the Middle East remain alluring, particularly the UAE, Egypt and Qatar; reports on Lebanon and a regional banking and MENA report.

Latin America: the 2015 *Latin American Research Team* ranking and the 2015 *All Brazil Research Team* rankings will cite the best of the sell side in Latam.

CSR and Sustainable Investing: the growing trend of strategic incorporation of CSR and SI in the boardroom

Turkey: Turkey's solid banking sector remains a key element in continued investor confidence in Turkey

Africa: African economies easily rank among the most resilient in the world. *Institutional Investor* will examine how Africa is becoming an increasingly attractive hub for foreign investors.

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**Commitments:
August 10, 2015**

**Ad materials:
August 20, 2015**