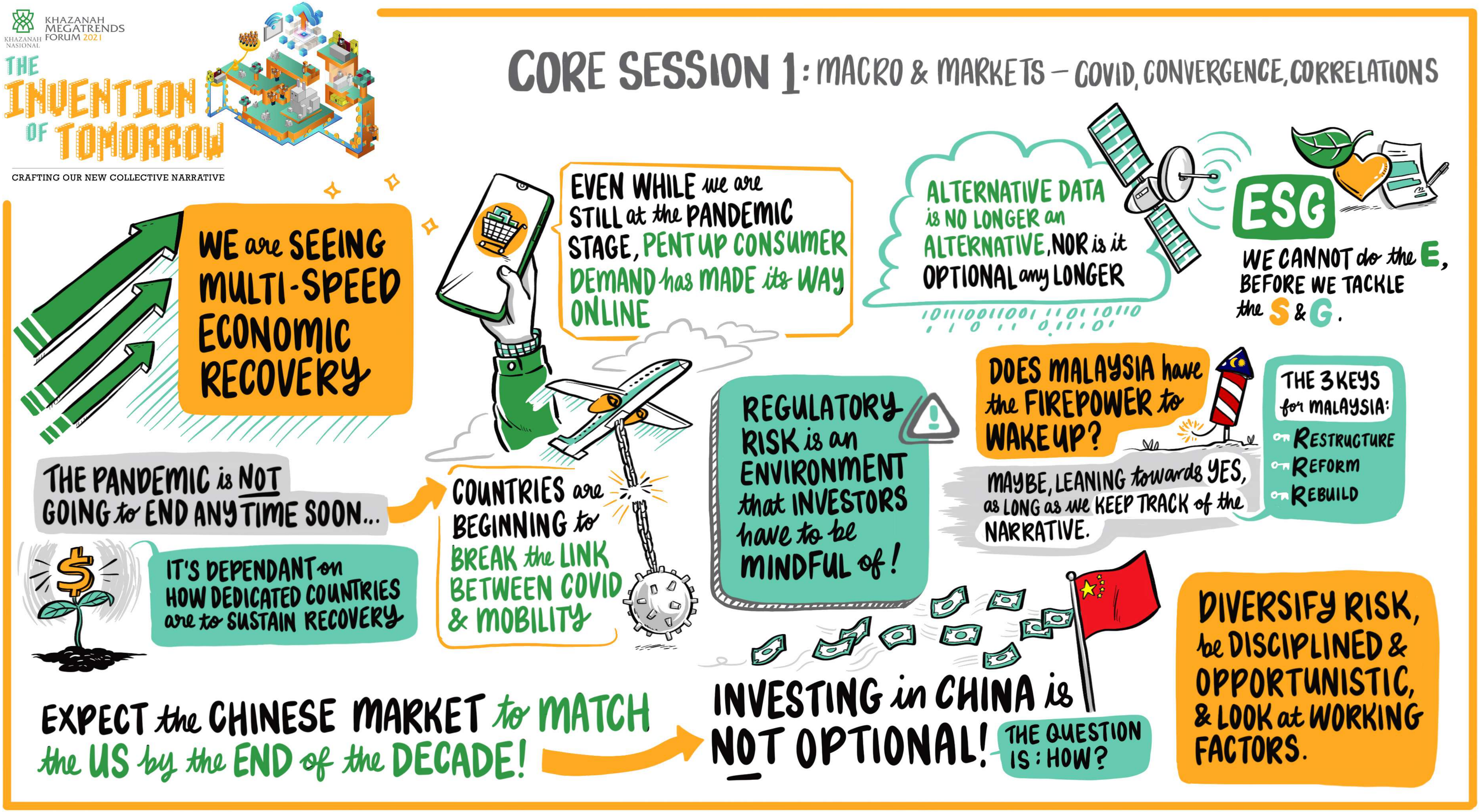
KHAZANAH NASIONAL
KHAZANAH MEGATRENDS FORUM 2021
THE INVENTION OF TOMORROW
CRAFTING OUR NEW COLLECTIVE NARRATIVE
CORE SESSION 1: MACRO & MARKETS – COVID, CONVERGENCE, CORRELATIONS
WE are SEEING MULTI-SPEED ECONOMIC RECOVERY
EVEN WHILE we are STILL at the PANDEMIC STAGE, PENT UP CONSUMER DEMAND has MADE its WAY ONLINE
ALTERNATIVE DATA is NO LONGER an ALTERNATIVE, NOR is it OPTIONAL any LONGER
ESG
WE CANNOT do the E, BEFORE WE TACKLE the S & G.
THE PANDEMIC is NOT GOING to END ANY TIME SOON...
IT'S DEPENDANT on HOW DEDICATED COUNTRIES are to SUSTAIN RECOVERY
COUNTRIES are BEGINNING to BREAK the LINK BETWEEN COVID & MOBILITY
REGULATORY RISK is an ENVIRONMENT that INVESTORS have to be MINDFUL of!
DOES MALAYSIA have the FIREPOWER to WAKE UP?
MAYBE, LEANING towards YES, as LONG as we KEEP TRACK of the NARRATIVE.
THE 3 KEYS for MALAYSIA:
RESTRUCTURE
REFORM
REBUILD
EXPECT the CHINESE MARKET to MATCH the US by the END of the DECADE!
INVESTING in CHINA is NOT OPTIONAL!
THE QUESTION IS: HOW?
DIVERSIFY RISK, be DISCIPLINED & OPPORTUNISTIC, & LOOK at WORKING FACTORS.