



Press Release

Nice, June 27, 2011

## Professor Frank J. Fabozzi joins EDHEC-Risk Institute

EDHEC-Risk Institute is delighted to announce that Professor Frank J. Fabozzi, one of the most respected figures in the academic community in finance worldwide and author and editor of over 100 reference textbooks in finance, will be joining EDHEC-Risk Institute on August 1, 2011.

Professor Fabozzi will be joining EDHEC-Risk Institute as part of its North American strategy and will be working on the development of EDHEC-Risk Institute North America with Professor Lionel Martellini, Scientific Director of EDHEC-Risk Institute, who will be in charge of North American development for the Institute from the beginning of the 2011/2012 academic year. Professor Fabozzi will also supervise dissertations of candidates to the EDHEC-Risk Institute PhD in Finance, a programme opened to finance practitioners.

Frank J. Fabozzi, PhD, CFA, CPA, has been the editor of the *Journal of Portfolio Management* since 1986 and comes to EDHEC from his position as Professor in the Practice of Finance and Becton Fellow at Yale University's School of Management. Prior to joining the Yale faculty in 1994, he was a Visiting Professor of Finance at the Sloan School of Management at MIT. Professor Fabozzi sits on the board of directors of the BlackRock family of closed-end funds. In November 2002, he was inducted into the Fixed Income Analysts Society Hall of Fame and in 2007 was the recipient of the C. Stewart Sheppard Award given by CFA Institute.

Professor Noël Amenc, Director of EDHEC-Risk Institute, said, "As editor of the *Journal of Portfolio Management* over the past 25 years, Frank Fabozzi's primary goal has always been the integration of theory and practice. We are delighted and honoured that he has decided to join our efforts at EDHEC-Risk Institute to combine academic excellence with industry relevance and we look forward to working with Frank as we expand our activities in North America."

Professor Frank J. Fabozzi said, "A 2010 industry survey conducted by EDHEC-Risk Institute found that 86% of the professionals polled considered that "further education and effort were required on the part of investment managers to close the gap between research advances and real-world practices", and 79% felt that "it was (very) important for academe to pay more attention to the applicability of research". It is this important role that EDHEC Business School and EDHEC-Risk Institute will play in the education of finance professionals and it is one of the principal reasons why I was honoured to be asked to join the faculty of the School and invited to be a member of the Institute."



### Contact:

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## About EDHEC-Risk Institute

EDHEC-Risk Institute is part of EDHEC Business School, one of Europe's leading business schools and a member of the select group of academic institutions worldwide to have earned the triple crown of international accreditations (AACSB, EQUIS, Association of MBAs). Established in 2001, EDHEC-Risk Institute has become the premier European centre for financial research and its applications to the industry. In partnership with large financial institutions, its team of 66 permanent professors, engineers and support staff implements six research programmes and fourteen research chairs and major strategic research projects focusing on asset allocation and risk management in the traditional and alternative investment universes. The results of the research programmes and chairs are disseminated through the three EDHEC-Risk Institute locations in London, Nice and Singapore. EDHEC-Risk Institute will also be located in North America from the beginning of the 2011/2012 academic year, not only for its research and executive education activities, but also to transfer the expertise of EDHEC-Risk Indices & Benchmarks, headed in North America by Vijay Vaidyanathan.

EDHEC-Risk Institute validates the academic quality of its output through publications in leading scholarly journals, implements a multifaceted communications policy to inform investors and asset managers on state-of-the-art concepts and techniques, and forms business partnerships to launch innovative products. Its executive education arm helps professionals to upgrade their skills with advanced risk and investment management seminars and degree courses, including the EDHEC-Risk Institute PhD in Finance.

[www.edhec-risk.com](http://www.edhec-risk.com)

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