



Press Release

London, Nice, Singapore, November 27, 2012

## Mr Tomas Franzén appointed new chairman of EDHEC-Risk Institute's international advisory board

EDHEC-Risk Institute is pleased to announce the appointment of Mr Tomas Franzén, Chief Investment Strategist with Andra AP-fonden (AP2), the second Swedish national pension fund, as chairman of its international advisory board.

Mr Franzén succeeds as chairman Mr Theo Jeurissen, former Director of Investments at PMT, the Dutch industry-wide pension fund, and former Chairman of the Investors' Committee of the Dutch Association of Pension Funds, who has recently retired.

AP2 is one of four buffer-funds within the Swedish national pay-as-you-go pension system. As Chief Investment Strategist, Mr Franzén is responsible for issues related to Investment Policy and Strategic Asset Allocation and is a member of the Executive Committee at AP2.

Before joining AP2 at the start-up in 2001, Mr Franzén, from 1998-2001, held a position as Chief Strategist at Swedbank Markets, advising the banks' Swedish and global clients on equity investments. Prior to that, he was Chief Strategist at Den Norske Bank from 1996-1998. During 1986-1996, he served as a senior economist at Svenska Handelsbanken in Stockholm. In the early 80's, Mr Franzén held a position as Economist at the Swedish Employers' Confederation.

Mr Franzén is an Editorial Advisory Board member of the *Journal of Pension Management* at ICPM in Toronto. He also serves as a board member of KF Invest, Stockholm and is a member of the Investment Committee at The Foundation of Chalmers University of Technology, Gothenburg.

The role of EDHEC-Risk Institute's international advisory board is to consult on the relevance and goals of the research programme proposals presented by the centre's management and to evaluate research outcomes with respect to their potential impact on industry practices. The 42 members of the board also advise on the objectives and contents of projects deriving from the expertise of the research centre.

The full list of members of EDHEC-Risk Institute's international advisory board can be found overleaf.



**Contact:**

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To visit our web site: [www.edhec-risk.com](http://www.edhec-risk.com)

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## Members of EDHEC-Risk Institute's International Advisory Board:

- **Chairman: Tomas Franzén**, *Chief Investment Strategist, AP2 - Andra AP-fonden.*
- **Christopher Ailman**, *Chief Investment Officer, CalSTRS.*
- **Noël Amenc**, *Professor of Finance, Director of EDHEC-Risk Institute.*
- **Mark Anson**, *Managing Director and Chief Investment Officer, Oak Hill Investments.*
- **Stefan Bichsel**, *Executive Board Member and Head of the Asset Management & Trading Division, BCV, and former Chairman, EFAMA.*
- **David Blackwood**, *Group Finance Director, Yule Catto & Co.*
- **Ashvin B. Chhabra**, *Chief Investment Officer, Institute for Advanced Study.*
- **Tai Tee Chia**, *Chief Risk Officer, Government of Singapore Investment Corporation.*
- **James C. Davis**, *Vice President, Investment Planning & Economics, Asset Mix & Risk, Ontario Teachers' Pension Plan.*
- **Philippe Desfossés**, *Chief Executive Officer, ERAFP.*
- **Alain Dubois**, *Chairman, Lyxor Asset Management.*
- **Mark Fawcett**, *Chief Investment Officer, NEST Corporation.*
- **Patrick Fenal**, *Deputy Chairman, Unigestion.*
- **Peter Gunning**, *Global Chief Investment Officer, Russell Investments.*
- **Alain Hindié**, *Member of the Investment Committee, ADDAX Asset Management.*
- **Joseph John Jelincic**, *Member of the Board of Administration and Chair of the Risk & Audit Committee, CalPERS.*
- **Fathi Jerfel**, *Chief Executive Officer, Amundi Investment Solutions.*
- **Theo Jeurissen**, *Former Chairman of the Investors' Committee of the Dutch Association of Pension Funds.*
- **Gérard de Lambilly**, *Secretary General, Newedge.*
- **Jean-Louis Laurens**, *Managing Partner and Chief Executive Officer, Rothschild & Cie Gestion.*
- **Xavier Lépine**, *Chairman, La Française AM.*
- **Stuart Lewis**, *Chief Risk Officer, Deutsche Bank.*
- **François-Serge Lhabitant**, *Associate Professor, EDHEC Business School, Chief Investment Officer, Kedge Capital.*
- **Timo Löytyniemi**, *Managing Director, The State Pension Fund (Finland).*
- **Mark Makepeace**, *Chief Executive, FTSE.*
- **Philippe Marchessaux**, *Head of BNP Paribas Investment Partners and Chief Executive Officer of BNP Paribas Asset Management.*
- **François Marion**, *Chief Executive Officer, CACEIS.*
- **Lionel Martellini**, *Professor of Finance, Scientific Director of EDHEC-Risk Institute.*
- **Joseph Masri**, *Head of Risk Management, Qatar Investment Authority.*
- **Gumersindo Oliveros**, *Chief Executive Officer, KAUST Investment Management Company.*
- **Chong Tee Ong**, *Deputy Managing Director, Monetary Authority of Singapore.*
- **Bruno de Pampelonne**, *President, EDHEC Alumni Association, President, Tikehau Investment Management.*
- **Peter Reitz**, *Member of the Executive Board, Eurex.*
- **Lars Rohde**, *Chief Executive Officer, ATP*
- **Olivier Rousseau**, *Executive Director, Fonds de réserve pour les retraites (The French pension reserve fund).*
- **Günther Schiendl**, *Director and Chief Investment Officer, VBV-Pensionskasse.*
- **Laurent Seyer**, *Global Head of Investment Solutions, AXA Investment Managers.*
- **Philippe Teilhard de Chardin**, *Managing Partner, Advisors & Partners.*
- **Jaap van Dam**, *Managing Director Investment Strategy, PGGM.*
- **Cees Vermaas**, *CEO and Chairman, NYSE Euronext Amsterdam, Member of the Management Committee.*
- **Jean-Paul Villain**, *Director, Strategy Unit, Managing Director's Office, Abu Dhabi Investment Authority.*
- **Dan Waters**, *Managing Director, ICI Global.*

EDHEC–Risk Institute

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EDHEC Risk Institute—Asia

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## About EDHEC Risk Institute

Since 2001, EDHEC has been pursuing an ambitious policy in terms of international research. This policy, known as “Research for Business”, aims to make EDHEC an academic institution of reference for the industry in a small number of areas in which the school has reached critical mass in terms of expertise and research results. Among these areas, asset and risk management have occupied privileged positions, leading to the creation in 2001 of a major research facility: EDHEC-Risk Institute. This institute now boasts a team of 90 permanent professors, engineers and support staff, as well as 45 research associates from the financial industry and affiliate professors.

EDHEC-Risk Institute is located at campuses in Singapore, which was established at the invitation of the Monetary Authority of Singapore (MAS), the City of London in the United Kingdom, and Nice, France. In addition, it has a research team located in the United States. The philosophy of the institute is to validate its work by publication in prestigious academic journals, but also to make it available to professionals and to participate in industry debate through its Position Papers, published studies and conferences. Each year, EDHEC-Risk organises two conferences for professionals in order to present the results of its research, one in London (EDHEC-Risk Days – Europe) and one in Singapore (EDHEC-Risk Days – Asia), attracting more than 2,000 professional delegates.

To ensure the distribution of its research to the industry, EDHEC-Risk also provides professionals with access to its website, [www.edhec-risk.com](http://www.edhec-risk.com), which is entirely devoted to international risk and asset management research. The website, which has more than 55,000 regular visitors, is aimed at professionals who wish to benefit from EDHEC-Risk’s analysis and expertise in the area of applied portfolio management research. Its monthly newsletter is distributed to more than 1,400,000 readers.

EDHEC-Risk Institute also has highly significant executive education activities for professionals. In partnership with CFA Institute, it has developed advanced seminars based on its research which are available to CFA charterholders and have been taking place since 2008 in New York, Singapore and London. EDHEC-Risk Institute has an original PhD in Finance programme which, in addition to its highly selective residential track for young talents worldwide, has an executive track for high level professionals who already have master’s degrees from prestigious universities and significant industry experience. Complementing the core faculty, this unique PhD in Finance programme has highly prestigious affiliate faculty from universities such as Princeton, Wharton, Oxford, Chicago and CalTech.

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