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EDUCATION

- 2008 **PhD in Finance** (summa cum laude), Bamberg University, Germany
 Thesis Title: Value Added of Funds of Hedge Funds Manager
- 2003 **Master Degree in Business Economics** (with Honors), University of Regensburg, Germany
- 1998 – 2003 **Business Economics Studies** at University of Regensburg
 Major subjects: Finance, Accounting & Auditing and Taxes

TEACHING EXPERIENCE

- Graduate Corporate Governance & Control, Decision Theory, Financial Analysis & Valuation
- Undergraduate Introduction to Finance, Entrepreneurial Finance

PROFESSIONAL EXPERIENCE

- Since 10/2010 **Portfolio Manager** at KSW Vermögensverwaltung AG, Nuremberg, Germany
- Since 09/2009 **Founder and Managing Partner** at HF-Analytics GmbH, Bamberg, Germany
- Since 04/2009 **Research Associate** at EDHEC-Risk Institute, Nice, France
- 01/2009 - 09/2009 **Senior Investment Manager** at Feri Institutional Advisors GmbH, Bad Homburg, Germany
- Since 11/2008 **Instructor for the Basic and Advanced Hedge Fund Course** for the Capital Markets Academy of Deutsche Börse Group, Frankfurt

01/2008-
12/2008 **Investment Analyst Hedge Funds** at Feri Institutional Advisors GmbH, Bad Homburg, Germany

06/2003-
09/2007 **Research and Teaching Assistant** at the Department of Finance, Bamberg University, Germany

PRESENTATIONS

- Selectivity and Timing Performance of Funds of Hedge Funds: A Time-Varying Approach, at the Fall Seminar of Inquire UK, Oxford, September 23rd 2008
- Value Added of Fund of Hedge Funds Manager, at the 7th ACATIS-Value Seminar, Kranichstein, September 12th 2008
- Selectivity and Timing Performance of Funds of Hedge Funds: A Time-Varying Approach, at 12th Annual European Conference of the Financial Management Association International (FMA), Prague, June 5th 2008
- Performance Bias from Strategic Asset Allocation: The Case of Funds of Hedge Funds, at 11th Conference of the Swiss Society for Financial Market Research, Zurich, April 11th 20

PUBLICATIONS

2008

- Value Added of Funds of Hedge Funds Manager: An Empirical Analysis Selectivity and Timing Performance.
- Risiken von Commodities: Eine empirische Analyse, in Andreas Oehler / Udo Terstege (Hrsg.): Finanzierung, Investition und Entscheidung. Einzelwirtschaftliche Analysen zur Bank- und Finanzwirtschaft, Festschrift für Michael Bitz, Springer Wien/NewYork und BankVerlag Wien, S. 261-276, joint with Andreas Oehler, Tim Herberger and Dirk Schiefer.

2007

- Schätzung des Value-at-Risk von Hedge Fund Portfolios: Ein Vergleich alternativer Ansätze, in Andreas Oehler (Hrsg): Risikomanagement für Investmentfonds und Hedge Funds – Status quo vadis, Springer Wien/NewYork und BankVerlag Wien, S. 293-314, joint with Andreas Oehler.
- Value-at-Risk-Optimierung von Funds of Hedge Funds unter Berücksichtigung Höherer Momente, in FinanzBetrieb, Heft 4, S. 240-246, joint with Andreas Oehler and Dirk Schiefer.

2006

- Value-at-Risk Predictions of Hedge Fund Portfolios: A Comparison of Alternative Approaches, in: Gregoriou, Greg N. / Kaiser, Dieter G. (ed.): Hedge Funds and Managed Futures – A Handbook for Institutional Investors, London, Risk Books, S. 209-233.

- Style Analysis of Funds of Hedge Funds: Measurement of Asset Allocation and Style Drift, in: Gregoriou, Greg N. (ed.): Funds of Hedge Funds – Performance, Assessment, Diversification, and Statistical Properties, Oxford, Butterworth-Heinemann, S. 145-169, joint with Andreas Oehler.

Working Papers

- Selectivity and Timing of Funds of Hedge Funds: A Comparison of Benchmarks and Regression Models, joint with Andreas Oehler
- Performance Bias from Strategic Asset Allocation: The Case of Funds of Hedge Funds
- Selectivity and Timing Performance of Funds of Hedge Funds: A Time-Varying Approach, joint with Marco Rummer

GRANTS

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| 2008 | ACATIS Value Price |
| 2007 | Inquire UK Research Grant (joint with Marco Rummer) |

PROFESSIONAL AFFILIATION

- European Finance Association (EFA)
- European Financial Management Association (EFMA)
- Financial Management Association (FMA)

AREAS OF RESEARCH INTEREST

- Hedge Funds, Performance Evaluation, Empirical Finance, Portfolio Construction, Risk Management