



CFA Society  
Netherlands

vba

## **Report of the Risk Management Committee**

Risk management is an integral part of the work of investment professionals in the Netherlands. The ambition of the CFA Society VBA Netherlands Risk Management Committee is to make a relevant contribution in the broad field of risk management for investment professionals in the Dutch financial sector.

The committee meets several times a year for coordination and to discuss various topics in the broad field of risk management. Within the committee, each member has his/her responsibilities for substantive and/or operational matters.

An important objective of the Committee is to disseminate its knowledge. The committee does this on the one hand by organizing round tables and/or seminars on current risk management topics, and on the other hand by being closely involved with the Risk Management for Financial Institutions and Investment Management courses and through a close partnership with the Actuarieel Genootschap (AG).

In September 2018, a seminar entitled "Climate risk and energy transition - investment risks for pension funds and insurers" was held with a high attendance. The following year in September there was a high turnout for our seminar organized at the location of De Nederlandsche Bank titled 'Alternative Investments and excellent Risk Management'. Given obstacles from Covid-19, no seminar took place in 2020. The committee also contributed to a number of editorial columns for the VBA Journaal.

The CFA Society VBA Netherlands Risk Management Committee is always looking for enthusiastic and driven risk managers to contribute.

Members CFA Society VBA Netherlands Risk Management Committee:

Chairman: Jeffery Hennen

Secretary: Patrick Tuin

other members: Loranne van Lieshout, Eelco van Dijk, Randy Caenen, Menno Altena, Xavier de Baar, Rogier de Barbanson, Jean Paul van Straalen and Tuna Kok