

For a financial institution who is looking for a **talented** professional with an extensive **management** experience and **in-depth knowledge** of the fund services industry, I propose to bring my **expertise** and **values** to your organization

- ✓ **Specializes Fund Operations** for Mutual and Alternative Investments (Private Equity, Real Estate and Hedge funds) with strong knowledge of fund taxation
- ✓ **Solves issues, monitors quality of service** to ensure successful implementation in line with service level agreements by managing teams, allocating tasks, setting priorities and objectives
- ✓ **Manages and builds Client Relationship** by providing timely and accurate resolution of client inquiries, attending to client meetings, participating to regulatory and business-related projects
- ✓ **Monitors audit process with Big4 auditors** and tax advisors to ensure timely and accurate completion of financial statement
- ✓ **Assures review and optimization** of procedures, processes, workflow and quality controls through Efficiency Matrix & KPI reporting
- ✓ **Employs negotiation skills**, numeracy and excellent mathematical knowledge
- ✓ **Analytical, process-oriented professional**, copes well under pressure and tight deadlines
- ✓ **Utilizes strong knowledge of financial and capital markets**, financial instruments in their diversity including structured and complex securities as well as in depth knowledge of economics
- ✓



⇒ Outstanding leadership with strong client management skills

Ensures excellence of services by managing teams, builds relationships that drive efficiency, productivity and enhanced profitability. **Areas of Expertise include:**

- | | | |
|---------------------|--------------------------|-----------------------------|
| ✓ Client Management | ✓ Project Management | ✓ Financial Reporting |
| ✓ Fund Accounting | ✓ IFRS, US GAAP, UK GAAP | ✓ Team Management |
| ✓ Risk Management | ✓ Advanced Excel (VBA) | ✓ Custody & Transfer Agency |

My goal, take ownership for personal and collective performances, ensure client's satisfaction by promoting my **personal values**:

- **Collaboration**: build trust, promote teamwork, share expertise and knowledge
- **Diversity**: embrace diversity for innovation, encourage talents
- **Excellence**: serve with highest standards, commit to the best quality service

"Build, develop and lead connections that maximize service, sharing and innovation"

EXPERIENCE & NOTABLE CONTRIBUTIONS

01.2017 – Now

- **Consultant, Credit Suisse**, Zurich, Switzerland
Asset Servicing, Fund Services AG, Zürich, Switzerland

- Assisting the team in optimization of processes, testing and developing NAV process and reporting
- Identifying opportunities to develop and improve operational processes, procedures and SLA's

01.2015 – 11.2015

- **Manager Custody, RBC I&TS**, Zurich, Switzerland
Transaction Management & Transfer Agency, 9 direct reports

Participation related enhancement projects (EMIR, FATCA), identification of operational risk activity (RCA, KRI) and ensure accuracy of financial transactions and portfolio's holdings

- Monitoring outsourcing project to oversight and offshoring Fund Accounting and Custody services
- Working closely with Legal and Compliance teams on enhancement matters including quality controls, index plausibility checks, KYC/AML, cash management, claims monitoring and invoicing

⇒ *Successfully implemented new operating model by oversighting operational activities to Malaysia*

02.2011 – 01.2015

- **Manager Fund Accounting, RBC I&TS**, Zurich, Switzerland
Fund Accounting Services, 19 direct reports, CHF 45 billion of AuM

Managing 3 teams (Fund Accountants, Business Analysts & Client Representatives) and ensuring consistency of service by managing relationships with Asset Managers, Portfolios Managers, auditors and other parties

- Managing projects related to client onboarding, fund launching, liquidation, migration, mergers, financial closings and regulatory requirements
- Validating of funds prepared by Fund Accountant including verification pricing, P&L, capital transactions, hedging, asset allocations, cash balances, tax, distribution and fee calculation

⇒ *Completion of audits for all funds in best timeliness, green ratings from 100% of clients, Employee Award x3*

04.2005 – 01.2009

- **Assistant Manager, PNC Investment Services** (now BNY Mellon), Dublin, Ireland
Hedge Fund Accounting Services, 8 direct reports, \$2.7 billion in Assets

Supervising a team of Fund accountants producing NAV's calculations for Irish and Cayman funds

- Successfully migrated a platform of hedge funds by coaching and leading a team to a new accounting system for 3 months in Delaware (USA)
- Ensuring timely and successful completion of audits including preparation of financial statements

02.2004 – 04.2005

- **Fund Accountant, BAREP Asset Management** (Société Générale), Dublin, Ireland
Hedge Funds & Alternative Investments

Calculating and Reporting of Net Asset Values calculations on daily, weekly and monthly basis

- Calculation of Net Asset Value (NAV) by valuing Equities, Fixed Income and Derivatives instruments
- Communicating with parties involved in validation process: Fund Managers, Brokers and Middle Office

Other Experiences

- 12.2015 – 12.2016 • **Sabbatical break**, Zurich, Switzerland
Full-time father of 2 children of three years and one year old =) , intensive German courses
- 10.2009 – 01.2011 • **Associate at SARL JEWEL (LTD)**, Brest, France
Performing management, purchasing, accounting, budgeting (upscale Restaurant and Furniture shop)
- 01.2009 – 10.2009 • **Traveler**, South East Asia
10 months of travel for trekking and diving to India, Nepal, Thailand, Laos, Vietnam, Cambodia, Indonesia

EDUCATION

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Level I candidate in the CFA program
 (Exam June 2016)

Business School, major Finance & Accounting (MASTER level)
 Ecole Supérieure de Commerce (Sup de Co.), La Rochelle, France | 2001 - 2004

Diplome d'Etudes Universitaires Générales (DEUG) of Economic Sciences
 University of Western Brittany (UBO), Brest, France | 1998 - 2001

SKILLS, SOFTWARE, LANGUAGES

SKILLS

Communication, Teamwork, Solution-oriented mind, Self-driven, Analytic mind

SOFTWARE

MS Office (VBA), SAP Business Intelligence, SharePoint, JIRA,
 Bloomberg, Telekurs, Reuters, MultiFonds (Temenos), Advent Geneva, Avaloq

LANGUAGES

French	Native	Spanish	Intermediate
English	Fluent	German	Intermediate

PERSONAL INFORMATION

<u>Date of Birth:</u>	30/10/1978	<u>Nationality:</u>	French / Spanish
<u>Domiciled:</u>	Switzerland	<u>Working Permits:</u>	Swiss (C) / EU



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PHILOSOPHY OF LIFE

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty" W. Churchill