



## « Paris, a Leading European Research Center in Asset Management »

French Embassy in London, May 29th

### Speakers Biographies



**Jean-Pierre JOUYET, Ambassador of France to the United Kingdom** since September 2017. He was previously Director-General of the Presidency of the Republic from 2014 to 2017. From 2012 to 2014, he led the Caisse des Dépôts et Consignations. Before joining Financial Markets regulator as chairman, he was minister of State in charge of European Affairs. From 2005 to 2007, he was at the head of the audit department of French public services and from 2000 to 2004, he served as head of the Treasury. He was the principal private secretary to the President of the European Commission from 1994-1995.

Jean-Pierre Jouyet also worked in the private sector. He was chairman of Barclays Bank France and partner in the law firm Jeantet Associés.

He graduated from Sciences Po Paris and the Ecole Nationale d'Administration (ENA).

**Jean-Louis LAURENS, AFG's International Ambassador** since October 2016. He had previously been serving as managing partner and chairman of the management committee of Rothschild & Cie Gestion since 2009. From 2005 to 2009, he led Robeco's French subsidiaries before becoming worldwide head of the group's asset management activities. From 1999 to 2005, he held the positions of deputy CEO of AXA IM and chairman and CEO of AXA IM France, Benelux, Italy and Spain. From 1995 to 1999, he served as chairman of the management board of Dresdner Kleinwort Benson. He began his career at HSBC before joining Morgan Stanley in 1993 as deputy CEO in Paris, international executive director and co-head of corporate finance for France.

He is a graduate of HEC and has a doctorate in economics.



**Pierre BOLLON, General Representative** of the French Asset Management Association (*Association Française de la Gestion financière* - AFG). Pierre Bollon is member of the board of the European Fund and Asset Management Association (EFAMA) and Vice-Chairman of PensionsEurope, Secretary General of the European Savings Institute (OEE). He is also Vice-Chairman of ORSE (Observatoire sur la Responsabilité Sociétale des Entreprises), the French Study Center for Corporate Social Responsibility and member of the Steering Committee of Paris Europlace.

Before joining AFG in September 1997, he worked from 1984 to 1989 as a Civil Servant (in the Prime Minister's services then in the French Treasury) and, from 1990 to 1997, as

Advisor to the Chairman and Director of economic and financial affairs of the French Federation of Insurance Companies (FFSA).

He graduated from the Ecole Nationale d'Administration (ENA) and from the Ecole des Hautes Etudes Commerciales (HEC). He has a master degree in law (Panthéon-Sorbonne) and graduated from the Centre des Hautes Etudes d'Assurances (CHEA) and the Paris Institute of Political studies. He also graduated from the International management program (HEC, Stern Business School - New-York University and Esade - Barcelona).

**Delphine CHARLES-PERONNE, Director of Accounting & Fiscal affairs** of the French Asset Management Association (*Association Française de la Gestion financière* - AFG)

Having been Tax Lawyer and Partner within PWC law firm, she joined in 2010 the French Asset Management Association (*Association Française de la Gestion financière* - AFG) as Director of fiscal affairs.

She also chairs the fiscal Committee of Paris Europlace.

She is Vice-Chair of the Efama Tax Committee

She has been member of the European Commission Expert Group on automatic exchange of financial account information.

She has a master degree in business law and a post graduate degree in tax law.



**Elyès JOUINI, Vice President of Université Paris-Dauphine and Mathematician.**

Elyès Jouini is distinguished Professor at the Université Paris-Dauphine where he currently serves as Vice-President. He is also Fellow of the Econometric Society, of the Institute for Labor Studies (IZA), of the Institut Louis Bachelier and a former Fellow of the Center for Economic Policy Research (CEPR).

He taught at the Université Paris 1 Panthéon-Sorbonne, at the ENSAE (National School of Economics and Statistics), at Ecole Polytechnique and at the Stern Business School (NYU). He is a member of the High Level Advisory Group to the European Commissioner for Research, Science and Innovation after having been a member of the French Economic Analysis Council and of the High-Council for Science and Technology. He also served as member of the Scientific Committee of the Banque de France Foundation. In 2011, he served as Minister of Economic and Social Reforms in the Tunisian transition Government and as a Prime Minister's Sherpa for the G8 meeting (Deauville). He is currently member of the Board of Banque de Tunisie, of Oddo-BHF Tunisie as well as of the French Finance Innovation cluster.

Elyès graduated from the Ecole normale supérieure (Paris) and holds a PhD in applied mathematics.

**Serge DAROLLES, Dauphine House of Finance**

Serge Darolles is Professor of Finance at Université Paris-Dauphine where he teaches Financial Econometrics and Empirical Finance since 2012. Prior to joining Dauphine, he worked for Lyxor Asset Management between 2000 and 2012, where he developed mathematical models for various investment strategies. He also held consultant roles at Caisse des Dépôts & Consignations, Banque Paribas and the French Atomic Energy Agency. Serge specializes in financial econometrics and has written numerous articles, which have been published in academic journals. He is a member of the AMF Scientific Advisory Board.



Serge holds a Ph.D. in Applied Mathematics from the University of Toulouse and a postgraduate degree from ENSAE, Paris.



**Robert KOSOWSKI, Head of quantitative research at Unigestion**

Dr. Kosowski is Head of Quantitative Research at Unigestion and Associate Professor at Imperial College Business School. Robert worked for Goldman Sachs, the Boston Consulting Group and Deutsche Bank. He served as specialist advisor to the UK House of Lords and Expert Technical consultant for the IMF.

Robert is a research fellow at the Centre for Economic Policy Research (CEPR) and an associate member of the Oxford-Man Institute of Quantitative Finance at Oxford University. Robert is on the editorial board of the Journal of Alternative Investments and a member of AIMA's research committee.

Robert's research has been featured in The Financial Times and The Wall Street Journal and was awarded the European Finance Association 2007 Best Paper Award.

Robert holds a BA (First Class Honours) and MA in Economics from Trinity College, Cambridge University, and a MSc in Economics and PhD from the London School of Economics.

**Simone SEPE, Institute for Advanced Study in Toulouse–Toulouse School of Economics and University of Arizona, Program Director in Law and Economics**

Simone Sepe is Professor of Law and Finance at the University of Toulouse Capitole and at the University of Arizona. He previously taught at the University of Pennsylvania, Northwestern University and University of Chicago. He is also a research member of the Institut d'Économie Industrielle (IDEI) and the European Corporate Governance Institute (ECGI).



Professor Sepe's areas of expertise include business organizations, corporate finance, law and economics, and jurisprudence. His scholarship focuses on corporate governance and the theory of institutions. His current research focuses on the firm value implications of corporate governance provisions.

He holds doctoral degrees in both law and economics. Professor Sepe practiced banking and finance law at Clifford Chance, an international law firm based in London, and worked as an investment banker at Fortress Investment Group in London and New York.



**Wim VAN HYFTE, Global Head of Responsible Investments and Research at Candriam Investors Group since 2016. He is responsible for research on Environmental, Social and Governance issues, the implications for and the integration into portfolio and risk management across assets.**

Before, he was Senior Fund Manager-quantitative analyst at Candriam conducting empirical research on asset pricing, the quantitative modeling of alpha/risk factors and portfolio optimization. He joined Candriam in 2006 after having worked in the academic world for over 8 years.

Since 2012, he is also Visiting Professor at ULB Solvay School of Economics and Management teaching on Asset Pricing in Practice in an advance master in quantitative finance. From 2006 until 2012, he was Visiting Professor at Vlerick Business School teaching on portfolio management in an MBA program. From 2000 until 2001, he was strategic consultant for a Belgian pension fund and a venture capital fund.

Wim holds a Ph.D. in Financial Economics, an MBA in Finance and a Master's degree in Applied Economics. His academic research covers both empirical and corporate finance with a focus on asset pricing, risk modeling and portfolio management.

### **Lionel MARTELLINI, Director, EDHEC-Risk Institute**

Lionel Martellini, PhD, is Professor of Finance at EDHEC Business School and Director of EDHEC-Risk Institute. He is a former member of the faculty at the Marshall School of Business, University of Southern California, and has also taught at U.C. Berkeley and at Princeton University, where he has been a visiting fellow at the Operations Research and Financial Engineering department.



Pr Martellini holds Master's Degrees in Management (ESCP Europe), Economics (ENSAE), Mathematics (Paris 6 University) and Statistics (Paris 6 University), as well as a PhD in Finance from the Haas School of Business, University of California at Berkeley. Outside of his activities in finance, he recently completed a PhD in Relativistic Astrophysics (University Côte d'Azur) and has become a member of the LIGO/Virgo international collaboration for the observation of gravitational waves.

Pr Martellini has served as a consultant for large institutional investors, investments banks and asset management firms on a number of questions related to risk and asset allocation decisions, and is a regular speaker in seminars and conferences on these subjects.



### **Valérie BAUDSON, CEO of CPR AM & Head of ETF, Indexing & Smart Beta of Amundi**

Valérie Baudson is a member of Amundi Executive Committee. She has been working in the finance industry since 1995.

She is currently CEO of CPR AM and has been in charge of Amundi ETF, Indexing & Smart Beta business line since 2008.

She is also Chairman of the Supervisory Board of Amundi Deutschland and Chairman of Amundi Switzerland.

From 2004 to 2007, Valerie Baudson was Marketing Director and Member of the European Management Committee of Credit Agricole Cheuvreux, the European Stockbroking subsidiary of Credit Agricole Group.

She served at its Corporate Secretary from 2000 to 2004.

Mrs Baudson started her career at Banque Indosuez where she managed international audit missions from 1995 to 1999.

Valérie is a graduate of HEC where she majored in Finance.

### **Jean-Baptiste BERNARD, French Treasury, Deputy Head of Savings and Financial Markets Division**



Jean-Baptiste BERNARD is Deputy Head of Savings and Financial Markets Division at the Directorate-General of the Treasury since September 2017. He develops French regulations and negotiates European legislation on asset management. He also pilots the Sustainable and Responsible Label (SRI Label) within the Treasury. He was previously Deputy Head of the International Diagnosis and Forecasts Division from 2015 to 2017. Previously he analyzed and developed economic policies at the National Institute of Statistics and Economic Studies from 2012 to 2015.

Jean-Baptiste graduated from the Ecole Polytechnique and the Ecole Nationale de la Statistique et de l'Analyse Economique (ENSAE). He also holds a master's degree in Analysis and Political Economics from the Paris School of Economics (PSE) and conducted academic research in Oxford and in the Center for Research in Economics and Statistics (CREST).