



REFERAT BANQUE CANTONALE VAUDOISE

# Liquid Alternatives: the cheapest way to mitigate equity risk

Wednesday, 24. April 2024, 15:00 - 15:40 UHR

**SEMINARRAUM 2**

English

**Speaker(s):** Frédéric Sonney

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**Frédéric Sonney**

PhD, Senior Alternative Investment Manager, BCV

Frédéric Sonney began working at BCV as a Quantitative Investment Manager in October 2006. He then joined our fixed-income investment team in March 2008 and developed the team's first index fund, which he managed until March 2012. He is now a member of BCV's alternative investments team, where he co-manages a fund of hedge funds. Frédéric has 20 years of experience in the field and holds a PhD in finance from the University of Neuchâtel and the Swiss Finance Institute. He is also an adjunct professor at the University of Neuchâtel, where he teaches a portfolio optimization course.