

# biography



## **Pierre-Yves Moix**

Pierre-Yves Moix is Chief Risk Officer of Man Investments' multi-manager business and is based in Pfäffikon, Switzerland.

Prior to his current responsibilities, Pierre-Yves was a member of the Management Committee of RMF Investment Management from 2002 to 2007. Pierre-Yves joined RMF as a quantitative analyst in 2000 and was responsible for the set-up and management of the quantitative analysis team, followed by the building and leading RMF's risk management unit.

Prior to joining RMF in 2000, Pierre-Yves spent four years as a research assistant with the Institute of Operations Research at the University of St. Gallen, focusing on quantitative methods for financial risk management. Previously, he worked as a derivatives specialist at Credit Suisse from 1994 to 1996 and as a quantitative analyst with UBS from 1992 to 1994.

Pierre-Yves Moix received his degree and Ph.D. (lic. oec. HSG (master's equivalent); Dr. oec. HSG) in economics from the University of St. Gallen, Switzerland, and holds a master's degree in statistics from the University of Neuchâtel, Switzerland. He is a CFA charterholder and a Financial Risk Manager (FRM). Additionally, he has published a large number of articles on finance related topics and is the author of the book 'The Measurement of Market Risk'.