The Belgian CFA Society is pleased to invite you to its next educational event

**Investment Management after the Global Financial Crisis**

**Thursday 10 March 2011**
Euronext Brussels
Palais de la Bourse 1, Brussels

**Program**

12:15 Welcome – Belgian CFA Society

12:30 *Investment Management after the Global Crisis* - Sergio Focardi

13:30 Sandwich lunch

Dr. Focardi will draw insights from his Research Foundation of CFA Institute on the new trends in the investment management industry and in asset allocation after the global financial crisis. The monograph on post crisis asset allocation, coauthored with Frank Fabozzi and Caroline Jonas, is available on the website: [http://www.cfapubs.org/doi/pdf/10.2470/rf.v2010.n1.1](http://www.cfapubs.org/doi/pdf/10.2470/rf.v2010.n1.1)

Please confirm your attendance before Monday 7 March 2011 to society.leaders@belgiancfasociety.eu
SPEAKER BIOGRAPHY

Sergio M. Focardi is a professor of finance at EDHEC Business School, Nice, France, and a founding partner of The Intertek Group. Professor Focardi is on the editorial board of the Journal of Portfolio Management and has co-authored numerous articles and books, including the Research Foundation of CFA Institute monograph Trends in Quantitative Finance and Challenges in Quantitative Equity Management as well as the award-winning books Financial Modeling of the Equity Market: CAPM to Cointegration and The Mathematics of Financial Modeling and Investment Management. Most recently, Professor Focardi co-authored Financial Econometrics: From Basics to Advanced Modeling Techniques and Robust Portfolio Optimization and Management. Professor Focardi holds a degree in electronic engineering from the University of Genoa, Italy, and a PhD in mathematical finance from the University of Karlsruhe, Germany.

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Nearest metro: de Brouckere or Bourse