

## **Committee Tactical Asset Allocation**

Established in the 90's the committee Tactical Asset Allocation (TAA) is firmly established in CFA Society VBA Netherlands. The committee currently consists of a group of 15 individuals that meet at least three times a year to discuss matters relating to TAA.

The members of the committee are RBA and/or CFA charter holders and work in the financial industry (e.g. pension funds, insurance companies, (private) banks, asset managers).

Our primary objective is to inform and challenge ourselves on matters relating to TAA. The secondary objective is to inform and educate the members of the association on TAA via publications and events.

Recent discussion topics were based on white papers: Rebalancing as an alternative for TAA, A quantitative approach to TAA, The Global Multi-Asset Market Portfolios and The Siren Song of Factor Timing. On several occasions individual committee members who are involved in TAA activities within their working environment were able to share ideas and contemplations on the use of TAA within their organisations.

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