

CV - Klaus Ebert

Personal details



Address	100A, rue de la Vallée L-3591 Dudelange Grand Duchy of Luxembourg
Cell phone	+352 621 350 400
E-mail	klaus@ebert.lu
Nationalities	Danish, Luxembourgish
Date of birth	9 September 1962 (Copenhagen, Denmark)
Marital status	Single, 2 children (33 and 37 years old)

Profile

<p>Professional profile</p>	<p>Fund director with long experience from the asset management industry and long board experience from multiple jurisdictions. Characterised by high integrity, personal engagement and strong professional skills.</p> <p>Expertise:</p> <ul style="list-style-type: none"> - Over 40 years' experience within the financial sector, of which 28 in Luxembourg - 25 years' experience from fund boards in 8 jurisdictions - Skilled banker. Key competences within securities trading, asset management and investment funds
<p>Responsibilities and main achievements</p>	<p>As from 2020 non-executive director of Danske Invest funds in Luxembourg and Guernsey and other funds. Since 2016 Certified Director from INSEAD (IDP-C) and ILA</p> <p>From 2000 to 2019 responsible for / CEO of Danske Invest Management Company in Luxembourg - a UCITS fund management company. Asset grown from less than 1 bn € to more than 13 bn €. Experience with outsourcing of key activities. Strong focus on oversight and compliance, incl. AML.</p> <p>Additional roles as CEO of Sampo Fund Management and member of management board of Amber Trust and Amber Trust II.</p> <p>From 1985 to 1999 various roles - including managerial - within securities services and the investment area</p>
<p>Value added for a Board of Directors</p>	<ul style="list-style-type: none"> - Solid background from the financial industry - Strong international fund board experience - Long experience in working in multi-cultural and multi-language environments

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Professional experience

Board Director	Company	Year
Non-executive Director	- Danske Invest PCC, Guernsey (hedge funds)	2020 -
	- Danske Invest SICAV, Luxembourg (UCITS)	2020 -
	- Danske Invest Allocation SICAV Luxembourg (UCITS)	2020 -
	- Danske Invest SICAV-SIF, Luxembourg	2020 -
	- KJK Management, Luxembourg (PE management company)	2020 -
	- TC S.A., SICAV-RAIF, Luxembourg	2021 -
	- White Fleet SICAV I - IV, Luxembourg	2022 -
	- SICAV II, Luxembourg	2022 -
	- ISEC SICAV-RAIF	2024 -
Executive Director	- Danske Invest Management Company, Luxembourg	2000 - 2014
	- Alquity SICAV, Luxembourg	2017 - 2021
	- Danske Invest PCC, Guernsey (hedge funds)	2004 - 2020
	- Firstnordic Fondene AS, Norway (management company)	2001 - 2003
	- Danske Invest Allocation SICAV, Luxembourg	2001 - 2014
	- Danske Invest Leveraged Fund, Cayman Islands	2002 - 2015
	- DI Management (Guernsey) Limited	2004 - 2014
	- Danske Fund PLC, Ireland	2007 - 2009
	- DCF II SICAV, Luxembourg	2007 - 2009
	- Sampo Fund Management OY, Finland (management company)	2008 - 2011
	- 3C Umbrella Fund SICAV, Luxembourg	2008 - 2011
	- UAB DANSKE Capital investicijų valdymas, Lithuania	2008 - 2012
	- Danske Capital AB, Sweden (management company)	2016 - 2017

Management and previous employment

Company	Position	Year
Danske Invest Management Company, Luxembourg	- Managing Director, CEO Assets grown from less than 1 bn€ to more than 13 bn€. Outsourced fund admin and later also TA, incl. lift out of staff. Merged the company into the parent company end of 2019.	2000 - 2019
Amber Trust & Amber Trust II (PE Funds), Luxembourg	- Member of Management Board	2010 - <i>(under liquidation)</i>
Sampo Fund Management OY, Finland	- Managing Director, CEO	2008 - 2009
Danske Bank International S.A., Luxembourg	- Head of Operations, Member of Group Management <i>Full service back office with own custody network / Euro conversion</i>	1998 - 1999
	- Head of Fund Accounting <i>Establishing function, incl. setting up system and training staff</i>	1997 - 1998
	- Head of Private Banking Administration	1996 - 1997

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Management and previous employment

Company	Position	Year
Danske Bank, Denmark	- Deputy of Investment Services Department	1992 - 1996
	- Dealer – Fixed Income trading	1987 - 1992
Fællesbanken, Denmark	- Dealer – Fixed Income trading	1985 - 1987
Bikuben (savingsbank), Denmark	- Various branches	1981 - 1985

Education and Certifications

Programme	Year
ILA Certified Director (Institut Luxembourgeoise des Administrateurs)	2016
INSEAD Certificate in Corporate Governance (IDP-C)	2016
International Directors Programme (IDP-14), INSEAD	2015
External / internal education with Danske Bank group - Management / Sales - Instructor	1992 - 2006
Certificates in Finance and Accounting (merkonom) from Copenhagen Business College	1991 - 1993

Language skills	Level
Danish	Mother tongue
English	Fluent
German	Fluent
Swedish / Norwegian	Good

Professional memberships
Luxembourg Institute of Directors (ILA)
INSEAD Alumni Association in Luxembourg
International Bankers Club, Luxembourg
Association Luxembourgeoise de Compliance Officers