

# 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	<a href="mailto:klaus@ebert.lu">klaus@ebert.lu</a>
Nationalities	Danish, Luxembourgish
Date of birth	9 September 1962 (Copenhagen, Denmark)
Marital status	Married, 2 children (34 and 37 years old)

## Profile

<b>Professional profile</b>	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.
	<b>Expertise:</b> <ul style="list-style-type: none"><li>- Over 40 years' experience within the financial sector, of which 28 in Luxembourg</li><li>- 25 years' experience from fund boards in 8 jurisdictions</li><li>- Skilled banker. Key competences within securities trading, asset management and investment funds</li></ul>
<b>Responsibilities and main achievements</b>	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  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 governance, oversight and compliance, incl. AML.  Additional roles as CEO of Sampo Fund Management and member of management board of Amber Trust and Amber Trust II.  From 1985 to 1999 various roles - including managerial - within securities services and the investment area
<b>Value added for a Board of Directors</b>	<ul style="list-style-type: none"><li>- Solid background from the financial industry</li><li>- Strong international fund board experience</li><li>- Long experience in working in multi-cultural and multi-language environments</li></ul>

# CV - Klaus Ebert

## Professional experience

Board Director	Company	Year
<b>Non-executive Director</b>	<ul style="list-style-type: none"> <li>- Danske Invest PCC, Guernsey (hedge funds)</li> <li>- Danske Invest SICAV, Luxembourg (UCITS)</li> <li>- Danske Invest Allocation SICAV Luxembourg (UCITS)</li> <li>- Danske Invest 2</li> <li>- Danske Invest SICAV-SIF, Luxembourg</li> <li>- KJK Management, Luxembourg (PE management company)</li> <li>- TC S.A., SICAV-RAIF, Luxembourg</li> <li>- White Fleet SICAV I - IV, Luxembourg</li> <li>- SICAV II, Luxembourg</li> <li>- ISEC SICAV-RAIF</li> </ul>	2020 - 2020 - 2020 - 2025 - 2020 - 2020 - 2021 - 2022 - 2022 - 2024 -
<b>Executive Director</b>	<ul style="list-style-type: none"> <li>- Danske Invest Management Company, Luxembourg</li> <li>- Alquity SICAV, Luxembourg</li> <li>- Danske Invest PCC, Guernsey (hedge funds)</li> <li>- Firstnordic Fondene AS, Norway (management company)</li> <li>- Danske Invest Allocation SICAV, Luxembourg</li> <li>- Danske Invest Leveraged Fund, Cayman Islands</li> <li>- DI Management (Guernsey) Limited</li> <li>- Danske Fund PLC, Ireland</li> <li>- DCF II SICAV, Luxembourg</li> <li>- Sampo Fund Management OY, Finland (management company)</li> <li>- 3C Umbrella Fund SICAV, Luxembourg</li> <li>- UAB DANSKE Capital investicijų valdymas, Lithuania</li> <li>- Danske Capital AB, Sweden (management company)</li> </ul>	2000 - 2014 2017 - 2021 2004 - 2020 2001 - 2003 2001 - 2014 2002 - 2015 2004 - 2014 2007 - 2009 2007 - 2009 2008 - 2011 2008 - 2011 2008 - 2012 2016 - 2017

## Management and previous employment

Company	Position	Year
Danske Invest Management Company, Luxembourg	<ul style="list-style-type: none"> <li>- Managing Director, CEO</li> </ul> <p>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.</p>	2000 - 2019
Amber Trust & Amber Trust II (PE Funds), Luxembourg	- Member of Management Board	2010 - (under liquidation)
Sampo Fund Management OY, Finland	- Managing Director, CEO	2008 - 2009
Danske Bank International S.A., Luxembourg	<ul style="list-style-type: none"> <li>- Head of Operations, Member of Group Management <i>Full service back office with own custody network / Euro conversion</i></li> <li>- Head of Fund Accounting <i>Establishing function, incl. setting up system and training staff</i></li> <li>- Head of Private Banking Administration</li> </ul>	1998 - 1999 1997 - 1998 1996 - 1997

# CV - Klaus Ebert

## **Management and previous employment**

<b>Company</b>	<b>Position</b>	<b>Year</b>
Danske Bank, Denmark	<ul style="list-style-type: none"> <li>- Deputy of Investment Services Department</li> <li>- Dealer – Fixed Income trading</li> </ul>	1992 - 1996 1987 - 1992
Fællesbanken, Denmark	<ul style="list-style-type: none"> <li>- Dealer – Fixed Income trading</li> </ul>	1985 - 1987
Bikuben (savingsbank), Denmark	<ul style="list-style-type: none"> <li>- Various branches</li> </ul>	1981 - 1985

## **Education and Certifications**

<b>Programme</b>	<b>Year</b>
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 <ul style="list-style-type: none"> <li>- Management / Sales</li> <li>- Instructor</li> </ul>	1992 - 2006
Certificates in Finance and Accounting (merkonom) from Copenhagen Business College	1991 - 1993

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

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