

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	Married, 2 children (35 and 38 years old)

Profile

Professional profile	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.
	Expertise: - Over 40 years' experience within the financial sector, of which 30 in Luxembourg - 25 years' experience from fund boards in 8 jurisdictions - Skilled banker. Key competences within securities trading, asset management and investment funds
Responsibilities and main achievements	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
Value added for a Board of Directors	- 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 2	2025 -
	- 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 (UBS)	2022 -
	- SICAV II, Luxembourg (UBS)	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 - (under liquidation)
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