

Curriculum Vitae

Mads Jensen – November 2014

Experienced senior manager within the asset management industry and with a background in management of international private banking and wealth management businesses and retail and institutional sales of investment products. Very strong investment skills especially within alternative investments. High ethical and professional standards, strong academic credentials (MSc, MBA, EMBA) and internationally recognized certifications (CFA charter holder, CAIA charter holder, CIPM).

Works as freelance consultant for mutual fund companies, family offices and investment management companies, and as part-time associate professor in finance at the Copenhagen Business School.

Serves as independent non-executive director in a number of fund companies and hedge funds.

Competencies

Strong investment experience

- Was in charge of teams of investment analysts and strategists covering fixed income, equities, alternative investments, derivatives, fund selection and asset allocation.
- Professional non-executive director in funds and hedge funds across several asset classes and strategies.
- Currently serve as chairman of independent valuation committees for several hedge funds.

Strong product and service concept development experience

- Was in charge of global product design and development for institutional and retail product ranges of mutual funds, hedge funds and discretionary mandates.
- Developed and implemented group-wide financial planning and private banking service concepts.

Substantial board room experience

- Served as director and chairman of various fund companies, hedge funds and asset management companies in multiple jurisdictions since 2003.
- Responsibilities include investment management reporting, performance reviews, operations management, risk management, legal and compliance oversight, audit management, liquidity management, subscription- and redemptions policies, valuations oversight and investor communication.
- Approved as a non-executive director by financial regulators in Denmark, Luxembourg, Ireland, Guernsey and Cayman Islands

International fund distribution experience

- Was responsible for cross-border distribution of mutual funds and hedge funds across 13 European countries.
- This included regulatory approvals, marketing plans, road shows, negotiations of distribution agreements and ongoing investor and distributor communication.

Mads Jensen,
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Current Directorships

NORTHILL*UMBRELLA COMPANY FOR CTA AND LONG SHORT EQUITY FUND*

Northill Global Strategies SPC, Cayman Islands March 2012-

*CHAIRMAN OF VALUATION COMMITTEE***GOLDBRIDGE (INCL. FEEDERS)***GLOBAL CREDIT VALUE HEDGE FUND*

Goldbridge Alternative Investment Funds, Ireland May 2012-

*CHAIRMAN OF VALUATION COMMITTEE**DESIGNATED RISK OFFICER***SECURIS (INCL. SUB-FUNDS AND FEEDERS)***INSURANCE LINKED SECURITIES HEDGE FUND*

Securis Investment Partners Limited, Cayman Islands June 2012-

*MEMBER OF VALUATION COMMITTEE***ALVIS***MULTI STRATEGY HEDGE FUND*

Alvis SICAV-SIF, Luxembourg March 2013-

NYKREDIT*MUTUAL FUND FAMILY (UCITS) AND HEDGE FUND UMBRELLA*

Investeringsforeningen Multi Manager Invest, Denmark April 2013-

Hedgeforeningen Nykredit Alpha, Denmark April 2013-

EFFECTUS CVI*LONG-ONLY EMERGING MARKETS UCITS*

Effectus CVI Emerging Markets Equities fund, Luxembourg May 2013-

RHODIUM CAPITAL*GLOBAL FIXED INCOME ARBITRAGE HEDGE FUND*

Rhodium Capital Global Credit Fund, Cayman Islands May 2013-

MEMBER OF VALUATION COMMITTEE

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FA SOLUTIONS OY

February 2014-

SOFTWARE DEVELOPMENT FIRM PRODUCING FINANCIAL SOFTWARE

FA Solutions Oy, Finland

Previous Directorships

FUND COMPANIES

Danske Invest Management Company S.A., Luxembourg 2003-2011 (chairman from 2009)

Danske SICAV-SIF, Luxembourg 2003-2011 (chairman from 2009)

Danske Invest Allocation SICAV, Luxembourg 2003-2011 (chairman from 2009)

Danske Fund PLC, Ireland 2006-2008

HEDGE FUNDS

Danske Leveraged Fund, Cayman Islands 2003-2004

Danish Mortgage Bond Fund, Luxembourg 2003-2004

3C Umbrella Fund SICAV-SIF (FoHF), Luxembourg 2009-2011 (chairman)

ASSET MANAGEMENT COMPANIES

Danske Capital AB, Sweden 2008-2009

Sampo Baltic Asset Management, Estonia 2008-2011

Education

WHARTON BUSINESS SCHOOL, PHILADELPHIA USA 2013

Lateral Execution – Board Governance and Strategy,

SWISS FINANCE INSTITUTE, SWITZERLAND

Senior Management Programme in Banking, 2012

CARNEGIE MELLON TEPPER SCHOOL OF BUSINESS, PITTSBURGH USA

EMBA, International Wealth Management 2007

UNIVERSITY OF GENEVA, SWITZERLAND

MBA, 2006

COPENHAGEN BUSINESS SCHOOL

MSc (international business), 1999

BSc (managerial economics and business administration), 1995

Certifications

CFA INSTITUTE

CFA charter holder, 2002

Certificate of Achievement (Professional Excellence), 2005-2013

CIPM (Certified Investment Performance Measurer) 2012

CHARTERED ALTERNATIVE INVESTMENT ANALYST ASSOCIATION

CAIA charterholder, 2008

Exam grader, 2012 and 2014

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Consulting Services and Teaching

INDEPENDENT CONSULTANT, JENSEN CAPITAL MANAGEMENT	2012-
Consultancy services to fund companies and investors.	
ASSOCIATE PROFESSOR IN FINANCE, COPENHAGEN BUSINESS SCHOOL	2013-
Teaching diploma courses in wealth management.	
INSTRUCTOR, CFA SOCIETY DENMARK – CLARITAS COURSE	2014-
Prep course for students taking the Claritas® Investment Certificate Exams	

Previous Job Experience

HEAD OF GROUP WEALTH MANAGEMENT, SENIOR VP, DANSKE BANK GROUP	2008-2011
HEAD OF INTERNATIONAL SALES, VP, DANSKE CAPITAL	2007-2008
HEAD OF PRODUCT DEVELOPMENT, VP, DANSKE CAPITAL	2006-2007
HEAD OF SALES AND PRODUCT DEVELOPMENT, VP, DANSKE CAPITAL	2003-2006
PRODUCT MANAGER, DANSKE CAPITAL	2000-2003
BOND DEALER, BG BANK	1998-2000

Other Committees

MEMBER OF SENIOR MANAGEMENT TEAM, DANSKE CAPITAL	2008-2011
MEMBER OF PRODUCT APPROVAL COMMITTEE, DANSKE CAPITAL	2007-2011
MEMBER OF IT STEERING COMMITTEES, DANSKE BANK GROUP	2010-2011
REPRESENTATIVE IN CAPITAL MARKETS COMMITTEE, DK BANKERS ASS.	2008-2011
MEMBER OF SRI COMMITTEE, DANSKE CAPITAL	2007-2010
MEMBER OF GLOBAL MANAGEMENT COMMITTEE, DANSKE CAPITAL	2003-2007

Professional Memberships

DANISH FINANCIAL ANALYST SOCIETY, DENMARK
Chairman of private banking committee, 2008-
BOARD NETWORK, THE DANISH PROFESSIONAL DIRECTORS ASSOCIATION
Member since 2012

Awards

RANKED IN THE TOP 40 OF EUROPEAN WEALTH MANAGEMENT EXECUTIVES BELOW 40 Financial News, June 2010
WON EUROMONEY AWARDS FOR BEST PRIVATE BANK IN DENMARK, NORWAY AND THE NORDIC REGION - Euromoney, 2008, 2009 and 2011
WON BEST DANISH RETAIL FUND SELECTION AWARD - Nordic Fund Award, 2011