

## Marcel Kruse

RBA

Director Pension & Investment Risk



### CURRENT RESPONSIBILITY

Marcel Kruse is Director Pension & Investment Risk at Milliman Pensions Amsterdam. Marcel joined the practice in January 2019. He is responsible for building the Pension & Investment Risk organization in Amsterdam and he serves as leader of Milliman's first Pension & Investment Risk practice in Europe.

### EXPERIENCE

Marcel is skilled in helping institutional investors with their strategic investment policy, 2nd line risk management, and the execution of the strategic asset allocation and risk overlays. Trained as an investment professional, Marcel is a specialist in portfolio management, strategic overlay advisory, and risk management. Marcel combines his deep knowledge of investment management with a practical approach, providing advice that is both clear and to the point. Marcel has strong and proven process management skills and can assist clients with effective investment management processes.

Within the client practice, Marcel operates as an investment and risk consultant for pension funds, insurance companies, family offices, and charities. He is a frequent speaker on summits and author on investment management topics.

### PROFESSIONAL DESIGNATIONS

- Member of CFA society VBA Netherlands (RBA)
- DSI register - senior asset manager

### EDUCATION

- MSc, Investment Management, Free University of Amsterdam
- MSc, Financial Business Administration, Free University of Amsterdam

