

Confidence
must be earned

**Amundi
Pioneer**
ASSET MANAGEMENT

PHILIPPE GARREAU

HEAD OF RISK MANAGEMENT, AMUNDI CANADA

BIOGRAPHY



Philippe Garreau is Head of Risk Management for Amundi Canada. Based in Canada, Philippe oversees all areas of risk; including guideline compliance, counterparty, operational, market, reputation, liquidity and valuation risk, strategic and investment risks. In this role, he is responsible for risk oversight for Canada's pooled funds dedicated to institutional clients and oversees the delegation of Canadian client mandates with the Amundi Group affiliates.

He brings a broad view of enterprise risk best practices and deep experience with various global risk tools to Amundi. Previously, Philippe served as Senior Vice President and Deputy Chief Risk Officer at Amundi Pioneer. He worked under the Amundi Pioneer Chief Risk Officer (CRO) in the oversight of risk management and monitoring of Amundi Pioneer and all other combined operations in the Americas (USA, Canada and Latin America). He provided oversight of the company's enterprise risk management; implemented the policies in the risk governance framework; and ensured the company operated within the approved risk parameters. Prior to that, Philippe served as Deputy CRO from March 2014 until January 2017 and as CRO at Amundi Smith Breeden until December 2017.

Previously, Philippe was Chief Risk Officer of Etoile Gestion (a subsidiary of Amundi Group) from October 2011 until March 2014. He served as the Chief Risk Officer of Amundi London, starting in 2008. He has held various positions as Head of Risk Management or Head Investment Support since 1997 giving him extensive experience in risk management covering market risks, operational risks and regulatory risks.

Philippe holds a Master of Applied Mathematics from Tours University (France) and was a Certified Mathematics Professor.