

Svetlana Voronova
(ex – Le Gall)

Senior Investment Advisor

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PROFESSIONAL ACHIEVEMENTS

2014- **Co-founder and CIO** *Licreston Precious Fund
(Cayman Islands)*

Set-up and running a CIMA compliant hedge fund investing in physical palladium and palladium derivatives with physical assets and trading accounts in Switzerland. Performance since inception (1Y) +40% (*source: Julius Baer*).

2011- **Head Wealth Management and CIO** *Fleming Family & Partners Asset Management,
2014 currently GHP Group (Russia)*

Running a team of 24 direct reports including portfolio managers, relationship managers, operations and marketing. Responsible for investment policy, asset allocation and securities selection on individual portfolios, fund management and reporting. Achieved an average annual return on managed accounts of +12% over three years (*source: Julius Baer*).

2008- **Founder and Investment Adviser** *Aconit Partners SA
2011 (Switzerland)*

Set-up and running a Suisse-domiciled investment advisory company. Advised private and institutional clients. Advised Liechtenstein-based UCITS equity and fixed income funds. Achieved performance of +130% in equities (post-crisis) and +36% in fixed income (*source: LLB*).

2005- **Senior Portfolio Manager** *Deutsche UFG Asset Management
2008 (Russia)*

Running a team of 5 professionals, including portfolio managers and institutional sales managers. Responsible for asset allocation and securities selection on individual portfolios and unit funds. Responsible for investment strategy, including equity and equity derivatives. Responsible for over USD 800m in unit funds and managed accounts.

2004- **Head Business Development** *Renaissance Capital Asset Management
2005 (Russia)*

Acting under a non-competition clause with ClaridenLeu helped set-up an asset management division of the Renaissance group.

1999- **Portfolio Manager** *Clariden Bank,
2004 currently ClaridenLeu (Switzerland)*

Senior fund manager, member of the investment committee responsible for stock selection in global oil & gas and metals & mining sectors. Achieved consistent performance above peers. Managed USD 250 m in a UCITS fund.

1998 **Trader, fixed income**

*CDC Marché, Groupe Caisse des Dépôts et
Consignations (France)*

Responsible for selection and structuring of arbitrage instruments. Trading for a nostro account.
Developed and set-up brokerage relationship with Eastern European banks

AWARDS

2012 The best AM company for HNWI, by Spears
2006 The Emerging Markets Fund of the Year, by Eurohedge
2001 Best Performing Fund in Switzerland by Stocks
1999 Lipper Leaders' certificate for high performance by S&P Lipper

RANKINGS

2007 Top 10 Hedge Fund by Barklay (3 years)
2006 Top 5 by Lipper (1 month, 1 year, 5 years)
2004 3 stars risk/return by Morningstar
2004 Top 10 women carrier in Switzerland (finance) by Stocks magazine
2002 The Top manager Central and Eastern Europe (3 years) by Cash Value magazine

EDUCATION

2011-2012 PED - Programme for Executive Development, IMD Lausanne
1997-1998 Master of science in International Finance, HEC Paris

LANGUAGES

French – fluent	German – intermediary (B2)
English – fluent	Italian – beginner (A1)
Russian – mother tongue	Hebrew – beginner (A1)

HOBBIES

Finance, languages, sports (former member of national teams in alpine ski and cycling)