

“Risk Management Challenges in the Asset Management Industry”

Sponsored by the Katie School of Insurance



Peruvemba Satish

Chief Risk Officer for
Allstate Investments

Tuesday, December 4, 2012

**Presentation in
Caterpillar Auditorium, 6:30 p.m.**

All Illinois State University students and faculty are invited to attend.

For more information, call (309) 438-3021

Peruvemba Satish, PhD, CFA
Chief Risk Officer

Dr. Peruvemba Satish is the chief risk officer for Allstate Investments, overseeing investments in fixed income, equities and alternative strategies globally. Satish has extensive experience in quantitative research, portfolio management and risk management and has served in a variety of leadership positions within the asset management and banking industry. Most recently, he was the chief risk officer of Jamison Capital Partners, responsible for portfolio construction and the risk management of global macro commodities strategies.

Earlier, Satish was a partner and the chief risk officer of DKR Capital Partners. He was a member of the investment committee for the DKR International Relative Value Programs, DKR Fusion Programs and also held portfolio management responsibilities for the DKR Solstice Fund. Prior to DKR, he was the director of risk management at Soros Fund Management and a co-portfolio manager for municipal bond arbitrage strategy. He has headed financial engineering and quantitative research groups at State Street Bank & Trust and Barclays Capital. Before moving to the industry he was Assistant Professor of Finance at Washington State University. He is an internationally known speaker and published researcher. He has spoken at leading conferences on issues related to risk management, liquidity risk, portfolio management and global capital markets.

Satish is a CFA charter holder and earned his PhD in finance from the University of Texas at Austin, an M.A. in Economics from the State University of New York at Binghamton and undergraduate and graduate degrees in mechanical engineering and economics from the Birla Institute of Technology and Science in Pilani, India.