



Yarith Chhiv, ENG, CFA, FRM, CAIA, FCSI, CIM, DMS
Portfolio Manager and Risk Manager
Palos Management Inc
Montreal, Quebec

Mr. Yarith Chhiv is responsible for managing the portfolio and risk of Palos Investment Funds. He also analyzes potential investments and is involved in all aspects of the investment decision-making process. With over 8 years of experience in the business and financial community, Yarith has developed proprietary risk-management models and investment-analysis models for Palos.

Yarith holds a Bachelor of Engineering from Concordia University with a major in Software Engineering and is a member of the Ordre des ingénieurs du Québec. He holds the Financial Risk Manager designation – Certified by the Global Association of Risk Professionals. Yarith is a Chartered Alternative Investment Analyst (CAIA®) designee; he holds the Chartered Financial Analyst (CFA) designation and is member of the Montreal CFA Society. Yarith also holds the Chartered Investment Manager and Derivative Market Specialist designations. He qualified to be a Fellow of the Canadian Securities Institute (FCSI), a premier industry designation requiring the highest levels of professional competence and ethical conduct.

Currently, he is enrolled in his second year in the MBA program at École des Hautes Études Commerciales de Montréal.

Education:

- ENG, Ordre des ingénieurs du Québec
- Bachelor of Software Engineering, Concordia University
- CFA, Chartered Financial Analyst Institute
- FRM, Global Association of Risk Professionals®
- CAIA, Chartered Alternative Investment Analyst Association®
- FCSI, Canadian Securities Institute
- CIM®, Canadian Securities Institute
- DMS, Canadian Securities Institute

Skills:

- Private Equity
- Public Equities and Fixed Income Securities
- Alternative and Derivative Investments
- Risk Management
- Financial Modeling

The Chartered Financial Analyst® (CFA®) designation is globally recognized and attests to a charterholder's success in a rigorous and comprehensive study program in the field of investment management and research analysis.