

Caroline Grandoit, CERA, CFA, FSA Global Head of Total Portfolio Solutions Fiera Capital Montréal, Québec

Caroline Grandoit leads the Total Portfolio Solutions group at Fiera Capital, their client-focused and goal-based portfolio management business. She is responsible for structuring, implementing and monitoring customized multi-asset mandates and pooled funds, as well as risk-targeted and immunized liability-driven portfolios. Grandoit also supervises the operations of Fiera's Public Market CIO office, which has important oversight and advisory roles for Fiera's public markets platform. Furthermore, she oversees the research and development activities supporting Fiera's MACS model (multi-asset class solutions), their proprietary risk factor-based asset allocation tool. Grandoit works closely with all segments of Fiera to offer the best solutions capabilities to their global institutional and private clientele. In addition, she serves on the board of directors at Finance Montréal, a finance community whose mission is to develop and promote the financial services industry in Québec. Grandoit is a fellow of the Society of Actuaries (FSA), a Certified Enterprise Risk Analyst (CERA), a Chartered Financial Analyst (CFA) charterholder and an Enrolled Actuary (EA). She earned a bachelor of arts degree in actuarial mathematics and finance from Concordia University and is a frequent speaker at industry conferences.