



CHRIS SCHINDLER

CEO & CIO
Castlefield Associates

Chris Schindler is Castlefield Associates Chief Executive Officer and Chief Investment Officer and leads all aspects of Castlefield's investment strategy and business. Castlefield manages a systematic relative value investment strategy which seeks to deliver uncorrelated alpha by taking advantage of crowding in the alternative risk premium space. He brings over 20 years of investment experience, with expertise in systematic investing, portfolio construction, investment risk management, and external manager selection.

Speaker

Chris worked at the Ontario Teachers Pension Plan (OTPP) for 18 years, between 2000 and 2018, during which he founded and ran the Global Systematic Investing (GSI) team which applied over fifty unique quantitative/systematic models to identify investment opportunities in the main liquid futures markets (equities, fixed income, currencies, commodities) as well cash equities and volatility products. In 2016, Chris took on the role of Head of Asset Allocation and Portfolio Management in the newly formed Portfolio Construction department which was responsible for making investment recommendations to the CIO on total fund strategic asset allocation, risk factor balance, FX policy, liquid/illiquid mix, alternative risk premium strategies and active risk allocation.

Chris holds a B.Sc Honours (Actuarial Science) from the University of Toronto, an MBA from the University of Toronto, Rotman, and is a Chartered Financial Analyst (CFA) Charterholder.