

## **Dominique Bernier – Biography**

Dominique Bernier, Managing Director, is currently Global Head of Portfolio Management at Natixis, managing the global CIB Financings Portfolio across all financings (Corporate, LBO, infra, real estate, aviation). She is leading a 100+ team of portfolio managers across APAC, Americas and EMEA.

Dominique has over 30 years of experience in Corporate & Investment Banking and portfolio management.

In 2000 she joined Natixis (formerly CDC Ixis Capital Markets) as Head of Strategy, before becoming Head of Structuring and Sales for an alternative asset management division managing EUR4Bn assets in private equity infrastructure, corporate debt, and private equity real estate. In 2013 she joined the newly formed Portfolio Management department of the bank. She contributed to its development and expansion of its mandate to become Global Head of Portfolio Management in 2021.

Prior to joining Natixis, she was Head of UK Capital Market Structured Products for Credit Agricole Indosuez, originating structured products indexed on equity, FX, rates and credit.

She began her career in Credit Lyonnais in 1988 as quantitative analyst developing pricing models to become Head of Sales of Interest Rate Derivative Sales France.

Dominique is a graduate from Ecole des Ponts ParisTech, a top-ranked French engineering school and holds a master in Artificial Intelligence from Pierre & Marie Curie University. She is currently based in Paris and is fluent in both English and French.

## **IACPM board membership application – Statement**

As the Global Head of Portfolio Management for a large international investment bank for over 3 years, I have witnessed the rapidly evolving challenges faced by the credit portfolio management industry and experienced the constant need to adapt and evolve to address these challenges. Be it the evolving regulatory requirements in the US, EMEA and APAC, addressing ESG risks and regulations, as well optimizing portfolio performance and managing risk in an increasingly volatile environment (geopolitical, inflation, interest rates, ESG & climate risks). At Natixis we have had to navigate all these topics and believe that IACPM is an invaluable resource to both exchanging thoughts, learnings on these topics, as well as providing a common voice in responding and interacting with regulators on both upcoming and existing policies.

Currently, one of the most impactful topics is ESG risks and NZBA commitments as incorporation of both these are in their infancy in terms of both regulatory requirements and institutional adaption and hence probably the area where IACPM can have the most impact to help formulate standardization and convey challenges and unintended consequences of regulatory proposals.

If appointed to the Board, I believe I can contribute by providing the Natixis perspective and leverage experiences from Natixis experts on these topics in order to provide a global viewpoint and especially EMEA where we are often at the forefront of these topics.