

**Dr. Joachim Hein**  
Managing Director | Union Investment



Referent im [CRM](#)

He is responsible as Head of Investment Analysis and Controlling, covering Performance Analysis, the Risk Control Function and the DataWarehouse of Union Investment for the last 12 years. Before joining Union Investment in 2001 he developed the Risk Control and Performance Function at an Institutional Asset Manager.

After his banking apprenticeship and activities in the Investment Banking Division at Dresdner Bank he continued his studies as an economist at the University of Erlangen-Nürnberg. He did research on risk theory and risk preferences and holds a PhD in financial economics.

He is closely connected to different international and national committees of the asset management industry for almost two decades and has built intense relationships to European and German Authorities. Close contacts to academia research and a long teaching track record as lecturer complements his experience.

DVFA Deutsche Vereinigung für Finanzanalyse und Asset Management GmbH  
Mainzer Landstraße 47a | D-60329 Frankfurt am Main  
Telefon +49 69 26 48 48 0 | [info@dvfa.de](mailto:info@dvfa.de)

