

Fiona Frick is a distinguished leader in the financial industry, boasting over 30 years of investment management expertise as a practitioner, board member, and CEO.

In 2023, she founded Circe Invest, a firm committed to guiding asset owners and managers in embedding sustainability and differentiation into their investment approaches. Fiona excels in offering pragmatic insight on developing strategies and allocating capital, with a keen focus on balancing returns, risks, and sustainability practices.

Her extensive knowledge in finance and sustainability has earned her prestigious corporate board roles, such as at Bank of America Securities Europe and Mediolanum International Fund Limited. Additionally, she is deeply involved in the non-profit sector, holding board positions with Swiss Sustainable Finance and Sustainable Finance Geneva.

Fiona is also dedicated to bridging finance, sustainability, and academia, frequently lecturing at prestigious institutions. She is a celebrated speaker on Economics, Financial Markets, and Sustainable Finance, recognised as one of the most influential women in European finance.

Prior to that, Fiona had an impressive tenure at Unigestion, a specialist asset manager providing tailored solutions for investors worldwide. Starting in 1990, she evolved from a fundamental analyst to an investment manager specialising in high yield and convertible bonds. By 1995, she played a pivotal role in shaping the firm's equity strategies, notably through the innovative application of the Minimum Variance anomaly. In 2011, her prowess and commitment culminated in her appointment as CEO, where she led Unigestion expansion into private equity and sustainable finance.

She holds a Master in Business Administration from the Institute Supérieur de Gestion (I.S.G.) in Paris and a degree in Literature and Philosophy from the University of Dijon. Additionally, Fiona has completed executive programs at Harvard Business School, IMD, I.E.S.E. Business School, the CFA Institute, and the U.I.C.N. Academy.