

Our Role in the Industry

CFA Society Netherlands strengthens the Dutch investment industry through knowledge sharing and facilitating professionals in connecting and building lasting relationships. Because risk is integral to investment decision-making, the CFA society has established a dedicated Risk committee. Our committee brings together leading risk professionals to shape best practices and to address emerging challenges.

What We Do

The Investment Risk Committee coordinates and delivers the Society's risk-focused activities. This ranges from organizing the annual Risk Seminar (e.g., [2026 AI in Risk Management](#), [2025 Illiquid Risk event](#)) and knowledge sharing sessions (e.g., hedging equity downside risks) to the publication of VBA articles and reporting on risk standards (e.g., [Risk Standards Investments 2026](#)). Within the committee, each member has his/her responsibilities for substantive and/or operational matters.

The committee meets every two months, primarily online with occasional in-person sessions to stay connected. Regular meetings cover the discussion of and progress on VBA journal publications, risk reports, event organization, and emerging industry topics. Activities – such as the annual Risk Seminar – take place face-to-face, offering opportunities for interaction and a lighter, enjoyable atmosphere. The annual Risk seminar takes place on the first Thursday of October.

Who We Are

The committee consists of 18 enthusiastic members with experience across a wide range of financial disciplines, institutions and risk types. This variety reflects our ambition to address a broad spectrum of challenges in the field of investment risk.

Thinking about getting involved? Read on.

The Risk committee is always looking for Finance professionals who bring

- An initiative-taking and engaged mindset – you take initiative, assume end-to-end responsibility, and follow through.
- Commitment – you are happy to stay involved as the committee evolves
- Capacity – you have the time to actively participate.
- A complementary background – you complement the committee in your own way (e.g., knowledge, work experience, network, way of working, perspective or ...).
- CFA membership – you are, or are willing to become active as, a charterholder, professional, associate or affiliate member.

Why Join the Committee?

1. Expand your network – connect with investment risk professionals across the industry through Risk events and engage with the CFA community in informal settings.
2. Deepen your expertise – enhance your understanding of risk through internal knowledge-sharing sessions, exposure to experts' discussions, and access to high-quality content.
3. Build your professional platform – Amplify your professional voice by sharing your ideas through CFA channels (e.g., VBA Journal's Risk column) and increase your profile through active involvement in events.

Might this be something for you? [Get in touch](#) with the committee's chair.