

Adam Schenck

CFA, FRM

Principal, Managing Director

Financial Risk Management, Portfolio Management Group



CURRENT RESPONSIBILITY

Adam is a managing director in the Portfolio Management Group within Milliman's Financial Risk Management Practice in Chicago. He serves as the portfolio manager for funds in the market that utilize the Milliman Managed Risk Strategy™.

EXPERIENCE

Adam serves as the Portfolio Manager for funds in the market that utilize the Milliman Managed Risk Strategy. He leads a team that analyzes and implements risk management strategies on baskets of assets and performs research on volatility and stock return distributions. The team also produces tools that include volatility forecasting models used to create the Milliman Guarantee Index™, which is published monthly for use by life insurers.

PROFESSIONAL DESIGNATIONS

- Certified Financial Risk Manager (FRM)
- Chartered Financial Analyst (CFA)

EDUCATION

- MS Financial Mathematics, University of Chicago
- BS, Mathematics/Computer Science, Eckerd College

