Brian Singer, CFA

Academic

Northwestern University, BA (1978-1982)
University of Chicago, MBA (1984-1986)
Institute of Chartered Financial Analysts, CFA

Experience

ViviFi Ventures ***2022 to present***
Brian Singer is Founder and co-CIO
William Blair ***2011 to 2022***
Brian Singer is the head of Dynamic Allocations Strategies and lead portfolio manager of multi-asset and macro portfolios. He is a member of the Investment Management Leadership Team and Risk Management Committee and former co-Chair of the Investment Management Counsellors Asset Allocation Committee.

Singer Partners ***2009 to 2011***
Mr. Singer was CEO and CIO of Singer Partners and lead portfolio manager of multi-asset and macro portfolios.

UBS Global Asset Management/Swiss Bank/Brinson Partners ***1990 to 2007***
Mr. Singer was the Head of Global Investment Solutions, with responsibility for asset allocation and currency strategies, and developing integrated risk analysis and management capabilities for application throughout the business. He and his team set strategies for multi-asset and multi-currency portfolios. In his role of Americas Chief Investment Officer, Brian oversaw the customization of global strategies for the Americas' clients and guided cross asset class co-ordination in the region. During his tenure at the firm, he has been a senior investment professional involved in determining asset allocation and currency strategies. This involvement has resulted in significant contributions to the field of global asset management and attribution. Further affiliations noted below.

Professional affiliations and significant roles

Former Member of UBS Group Managing Board
Former member of UBS Global Asset Management's Executive Committee
Former chairman of UBS Global Asset Management's Asset Allocation/Currency Committee
Former chairman of the Product Innovation and Strategy Committee
Former member of UBS Global Asset Management's Risk Management Committee
Former Editorial Board Member of the *Financial Analysts Journal*
Former Chairman of the CFA Institute Board of Governors
Former member of the Board of Governors of Adams Street Partners
2012 Group of Experts Consultations with GIC Singapore
Advisory Board Member of *The Journal of Performance Measurement*
Recipient of a 1991 Graham and Dodd Scroll
Recipient of a 2001 Dietz Award
Recipient of a 2013 Dietz Award
Former Chairman and current member of the Free to Choose Network Board
Former Board Chairman of the Research Foundation of the Institute of Chartered Financial Analysts
Member of the Heartland Institute Board of Governors
Member of The Shirley Ryan AbilityLab Keystone Board
Member at Exeter College at Oxford University Endowment Investment Committee

Publications Sample

- Singer, Brian D. and Greg Fedorinchik, Investment Leadership and Portfolio Management, John Wiley & Sons, (2010).
- Karnosky, Dr. Denis S. and Brian D. Singer. "A General Framework for Global Currency Management," Securities Analysts Journal, (March 1991).
- Brinson, Gary P., Brian D. Singer and Gilbert L. Beebower. "Determinants of Portfolio Performance II: An Update," Financial Analysts Journal, (May/June 1991).
- Karnosky, Dr. Denis S. and Brian D. Singer. "Global Asset Management and Performance Attribution," The Research Foundation of the Institute of Chartered Financial Analysts, (February 1994).
- Singer, Brian D. and Dr. Denis S. Karnosky. "The General Framework for Global Investment and Performance Attribution," The Journal of Portfolio Management (Winter 1995).
- Singer, Brian D. "Valuation of Portfolio Performance: Aggregate Return and Risk Analysis," The Journal of Performance Measurement, (Fall 1996).
- Singer, Brian D. "Evaluation of Portfolio Performance: Attribution Analysis," The Journal of Performance Measurement, (Winter 1996).
- Singer, Brian D. and Kevin Terhaar. "Economic Foundations of Capital Market Returns," The Research Foundation of the Institute of Chartered Financial Analysts, (September 1997).
- Singer, Brian D., Kevin Terhaar and John Zerolis. "Maintaining Consistent Global Asset Views (with a Little Help from Euclid)," Financial Analysts Journal, (January/February 1998).
- Singer, Brian D., Miguel Gonzalo and Marc Lederman. "Multiple-Period Attribution: Residual and Compounding," The Journal of Performance Measurement, (Fall 1998).
- Kessler, Christoph, Guenter Schwarz, Brian Singer, Kevin Terhaar and John Zerolis. "Improving Risk Measurement, Analysis and Management (with a Little More Help from Euclid)," The Journal of Performance Measurement, (Winter 1999/2000).
- Cavaglia, Stefano, David Cho, and Brian Singer. "Risks of Sector Rotation Strategies," The Journal of Portfolio Management, (Summer 2001).
- Terhaar, Kevin, Renato Staub and Brian Singer. "Appropriate Policy Allocation for Alternative Investments," The Journal of Portfolio Management, (Spring 2003).