

# Prof. Dr. Tristan Nguyen

Heinrich-Heine-Str. 6a, 80686 Munich, Germany

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## Profile

- Academic qualifications: M.Sc. in Economics (Diplom-Volkswirt), M.Sc. in Management (Diplom-Kaufmann), M.Sc. in Mathematics (Diplom-Mathematiker), Master of Laws (LL.M.), PhD in Economics (Dr. rer. pol.).
- Professional qualifications: German Certified Public Accountant (Wirtschaftsprüfer), Actuary (Aktuar DAV) in Germany.
- Over 15 years working experience of auditing, consulting and managerial accounting in international top-tier companies (PricewaterhouseCoopers, Swiss Re, KPMG, Ernst&Young, Allianz SE, BearingPoint) with different business backgrounds, especially in the financial industry.
- Over 15 years research and teaching experience in Economics, Finance, Insurance Mathematics, Business Laws and Accounting at different reputed universities in Germany and abroad.
- Excellent record of high quality publications in Insurance Economics, Solvency II, Risk Management, International Accounting, Mathematical Finance, Behavioural Finance, Financial Regulation and Asset Management (see list of publications).
- Detailed knowledge in German GAAP, US-GAAP, IAS/IFRS (especially IFRS 4 “Insurance Contracts”, Solvency II, International Accounting for Multinational Corporations, Accounting for Non-profit Organisations, Managerial Accounting, Financial Regulation and Actuarial Issues).
- Highly organised and methodical, strong analytical skills, ability to work under pressure, meet deadlines and deliver results.
- Excellent managerial skills, proven ability to work in teams either as team member or as team leader.
- Strong interpersonal, negotiation and diplomatic skills, ability to maintain harmonious working relations with colleagues in a multicultural environment.

## Personal Details

Date of Birth: 7 November 1969  
Place of Birth: Nhatrang/Vietnam  
Nationality: German

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## Professional Experience

- since 09/2013      Fresenius University, Munich  
**Professor for Finance & Accounting**,  
lectures in:
- Advanced Managerial Accounting
  - Advanced Financial Accounting
  - Business & Entrepreneurial Finance
  - Accounting and Taxation
  - International Economic Relations
  - Risk Management & Financial Institutions
- since 01/2013      **Freelance Consultant**
- Consulting insurance companies in order to implement new controlling and risk management processes according to Solvency II and other financial regulations,
  - Developing an accounting framework which integrates financial accounting and solvability requirements according to IFRS 4 and Solvency II (with BearingPoint),
  - Support within the Internal Model Approval Process (IMAP) at Allianz Group (with Ernst&Young).
- 01/2009 – 09/2013      WHL Graduate School of Business and Economics, Lahr  
**Professor for Economics, Insurance and Health Care**,  
Vice President from 09/2009 to 01/2012  
lectures in:
- Economics for MBA
  - International Economics
  - Insurance Accounting
  - Health Economics
  - Public Finance (Taxation, Social Security, Financial Regulation)
  - International Accounting and Taxation
  - Accounting for Non-Profit Organisations
- 11/2007 – 12/2009      KPMG AG, Wirtschaftsprüfungsgesellschaft, Munich  
**Freelance Auditor**
- Consulting the clients (insurance companies) in order to implement new controlling and risk management processes according to Solvency II,
  - Developing an accounting framework for insurance companies which integrates financial accounting and solvability requirements according to IFRS 4 and Solvency II.
- 12/2004 – 12/2008      University of Ulm, Ulm  
**Jun.-Professor for Insurance Economics and Risk Management**,  
lectures in:
- Insurance Economics
  - Insurance Accounting
  - Risk- and Value-based Management of Insurance Companies
  - Risk Management
  - International Taxation

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- 10/2002 – 01/2011 Munich Business School, Munich  
**Professor for Managerial Economics (Freelancer)**  
lectures in:
- Microeconomics
  - Macroeconomics
  - Economic Policy
  - International Economics
- 05/2000 – 03/2003 Swiss Re Germany Holding AG, Munich  
**Manager for Reinsurance Controlling**
- Analysing macro-economic developments and their impacts on the insurance and reinsurance industry,
  - Analysing and explaining fluctuations of premiums, claims, commissions and other relevant insurance figures in short-, medium- and long-term plans,
  - Presenting and reporting directly to Directory Board,
  - Providing senior management and members of Directory Board with relevant statistics and management information to ensure an efficient decision making process,
  - Co-ordinating and planning the quarterly financial reports, maintaining and enhancing the controlling tools required by group controlling
  - Supporting the Finance Director at video-conferences with group controlling,
  - Achieving excellent knowledge in actuarial issues (accounting, controlling, risk management, actuarial mathematics).
- 09/1996 - 04/2000 PricewaterhouseCoopers AG, Wirtschaftsprüfungsgesellschaft, Stuttgart and Munich  
**Auditing Associate**
- Auditing Financial Statements, IT-systems and accounting systems of national and multinational companies in different private and public sectors with focus on the insurance industry,
  - Writing Financial and Accounting Reports in German and English,
  - Consulting the clients in order to improve their internal controlling processes.
  - Acquiring excellent knowledge in German GAAP, US-GAAP, IAS/IFRS.

Munich, December 2015

