A Career as a Chief Investment Officer – Could You Have What it Takes?

Ian McKinlay
What do I do?

- Pensions CIO for the Lloyds Banking Group
- Look after £40bn across DB and DC
- 312,000 members pensions
In house pensions CIO

Understand Assets and Liabilities

Key Influencer

Investor Mindset

Business Mindset

Understand Sponsor

CIO team
Career snakes and (mostly) ladders

- Scottish Widows - actuarial trainee
- Mercer - scheme actuary
- Aon - investment advisory
- PwC - investment advisory
- PPF - CIO (£10bn DB)
- Aviva - CIO (£15bn DB & DC)
- Lloyds Bank - CIO (£40bn DB & DC)
Expressions of individual views by members of the Institute and Faculty of Actuaries and its staff are encouraged.

The views expressed in this presentation are those of the presenter.