



# MICHAEL ANDERSON

DIRECTOR OF ALTERNATIVE INVESTMENTS

## PROFILE

Accomplished Fund Manager with a robust background in alternative investments and quantitative analysis. Expertise lies in identifying high-potential investment opportunities and leveraging advanced analytical tools to maximize returns. Known for a strategic approach to portfolio management and a strong commitment to ethical investment practices. Proven ability to build and lead high-performing teams, fostering an environment of collaboration and innovation.

## EXPERIENCE

### DIRECTOR OF ALTERNATIVE INVESTMENTS

#### Innovative Asset Management

2016 - Present

- Oversaw a portfolio of alternative investments valued at \$500 million.
- Utilized quantitative models to drive investment decisions and asset allocation.
- Conducted in-depth due diligence on potential investment vehicles.
- Established strategic partnerships with hedge funds and private equity firms.
- Presented investment strategies to institutional clients and stakeholders.
- Mentored junior analysts in investment research and analysis.

### QUANTITATIVE ANALYST

#### Dynamic Capital Advisors

2014 - 2016

- Developed quantitative trading strategies that improved portfolio returns by 15%.
- Analyzed financial data to identify trends and inform investment strategies.
- Collaborated with cross-functional teams to enhance risk management practices.
- Utilized statistical software to model investment scenarios and outcomes.
- Assisted in the preparation of client reports and presentations.
- Engaged in continuous learning to stay abreast of market developments.

## CONTACT

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- San Francisco, CA

## SKILLS

- Alternative Investments
- Quantitative Analysis
- Due Diligence
- Team Leadership
- Client Engagement
- Statistical Modeling

## LANGUAGES

- English
- Spanish
- French

## EDUCATION

MASTER OF SCIENCE IN FINANCE - NEW YORK UNIVERSITY, 2010

## ACHIEVEMENTS

- Increased alternative investment portfolio returns by 25% in 2020.
- Featured in 'Top 40 Under 40' by Investment News in 2022.
- Implemented a new investment strategy that led to a 50% increase in client acquisition.