

Farhan A. Mumtaz

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PROFESSIONAL EXPERIENCE

Buy-side professional with broad-based experience in hedge fund research and allocation. Over the course of my career I have held several roles at once, worked on various portfolios and built up the analysis functions at two firms. Currently looking for challenging and entrepreneurial positions within the financial markets universe.

2013-2017 PAAMCO (Pacific Alternative Asset Management Company)

Senior Portfolio Management Analyst

Singapore

- Lead analyst on the Convertible Bond Hedging (CBH) portfolio at PAAMCO, directly supporting the sector specialist on CBH and volatility strategies in building up the firm's customized exposure to this sector
- Provided regular monitoring of PAAMCO's CBH portfolio including tracking & reporting of underlying hedge fund exposure and producing monthly analysis of the market & opportunity set
- Lead analyst on the firm's Asian portfolio; supporting PMs to build customized portfolios of hedge funds in Asia
- Conduct primary equity analysis on large portfolio positions to develop independent views
- Represent PAAMCO at various industry-wide conferences and seminars; meet with hedge fund managers for vetting; Perform due diligence on new Asian managers pre-funding
- Part of marketing team engaging with and pitching PAAMCO solutions to prospects in the region; provide regular monthly portfolio reporting to Asian clientele
- Deliver RFPs for prospects and coordinate marketing & account management activities across Asia-Pac

2009-2013 EurekaHedge Pte Ltd

Head of Analysis & Research

Singapore

- Part of company's leadership team, involved in identifying firm strategies, targets & developing new products
- Presented ongoing directional view on global hedge funds sector using top-down and fundamental analysis
- Established EurekaHedge's analytical platform; formulated research methodologies to provide an innovative approach to fund analytics; published monthly reports on global hedge funds sector (performance, key trends)
- Collaborated with Mizuho Alternative Investments (New York) in the development of a new systematic Asian alternatives index replication fund (factor replication)
- Managed judging panel for annual Asian Hedge Fund Awards for 4 years – worked with leading industry practitioners to select funds and winners across 15 categories
- Provided key insights on the industry through live TV interviews and articles in international financial journals; managed media relations for one year – increased TV coverage by 150%

2006 – 2009 Procter & Gamble International

2007 – 2009 Financial Analyst, P&G Oleo-Chemical

Singapore

- Perform business case analyses & industry research of commodities sector; Developed financial models to simulate molecular trade within the palm oil production and tolling value chain
- Led management reporting and P&L forecasting activities for US\$200 million Asia Pacific business; delivered FY07-08 forecast with 99% accuracy
- Evaluated purchase contracts and potential joint ventures in commodities sector. Conducted site visits and due diligence on potential business partners

2006 – 2007 Associate Global Initiatives Manager, Gillette Business Unit

Singapore

- Led marketing initiatives for 2 brands to deliver 15% topline growth; Introduced 9 new products and launched more than 50 promotions across Asia-Pacific region while also supporting product launches in Latin America
- **Gillette Integration:** Led process development for new initiatives in Asia-Pac for P&G – Gillette Integration

OTHER EXPERIENCE & ACHIEVEMENTS

2015 - 2017 **Singapore Civil Defense Force:** Volunteer firefighter (CPL-V) in Singapore Civil Defence Auxiliary Unit **Singapore**

2012 - 2015 **The RICE Fund:** Led Singapore fundraising for charity, raised ~SGD150,000 via charity auctions **Singapore**

2012 **Contributing author:** Chapter on Islamic funds for book titled "Investing in MENA Region" published by Euromoney

2011 - 2013 **Columnist – Reuters Economic Times, Expert Zone:** Maintained a column on alternate investments sector

MEDIA / INTERVIEWS / ARTICLES

- [The Washington Post](#)
- Reuters Economic Times Articles: [December 2011](#) [August 2010](#)
- [Bloomberg TV](#)
- Reuters TV, [ET NOW](#)
- [NDTV Profit](#); [CNBC Asia](#), [CNBC India \(TV-18\)](#)

EDUCATION & SKILLS

2016 - 2017 National University of Singapore

Singapore

- Master of Arts by Research – South Asian Studies (research program on South Asian economic policies)

2002 - 2006 National University of Singapore

Singapore

- Bachelor of Computing – Business Focus
- Member NUS Debating Team: represented the varsity at international tournaments (WUDC, Austral-Asian)

Skills: Bloomberg, CapitalIQ, advanced skills in Excel - VBA (macros) and manipulating large data-sets using SQL

PERSONAL DETAILS/REFERENCES

- Residency Status: Singapore PR
- PAAMCO Reference: Misha Garboi, CEO PAAMCO Asia, +65-6594-2400
- EurekaHedge Reference: Alexander Mearns, CEO EurekaHedge, +65-6212-0920