

Olivia Schmidt

Portfolio Manager

Contact

Email: olivia.schmidt@example.com

Phone: +49 171 2345678

Address: Frankfurt, Germany

<https://linkedin.com/in/oliviaschmidt>

Date of Birth: 1989-04-12

Nationality: German

Profile

Portfolio Manager focused on global equities with risk-aware, factor-informed strategies and strong track record against benchmark.

Experience

Portfolio Manager — Rhine Asset Management (Frankfurt, Germany)

Mar 2019 – Present

- Managed €450M long-only equity portfolio; 280 bps alpha (3-yr).
- Implemented factor tilts and drawdown controls.

Tech: Excel, Python, Bloomberg, Risk Models

Projects

Alpha Insights — Python, Pandas

Research pipeline combining fundamentals and alternative data.

Jan 2021 – Present

Education

Master — Goethe University Frankfurt

Faculty: Finance • Major: Investment Management

2012 – 2014

Skills

- Portfolio Construction
- Risk Management
- Equity Research
- Python

Awards

Best Fund (Regional) — Industry Assoc., 2023

Category: Europe Equity

Certificates

- CFA Charterholder

Languages

- German — Native
- English — Fluent