

HASSAN MALIK, PHD, CFA



Hassan Malik is a Global Macro Strategist covering thematic & CEEMEA for the Macro Strategies Group as well as a Sovereign Portfolio Manager at Loomis, Sayles & Company. As a Strategist, he is responsible for global thematic research and idea generation across foreign exchange, external and local debt in emerging and frontier markets. Hassan is also the liaison between the Macro Strategies Group and the Full Discretion Team for non-US sovereign strategy and thematic investing, and as the Sovereign Portfolio Manager, oversees the Full Discretion Team's allocation to international sovereign investments. He joined Loomis Sayles in 2021 and has 19 years of investment industry experience. He began his career at J.P. Morgan in New York before moving to Troika Dialog in Moscow, where he advised foreign institutions on investing in the former Soviet Union. Most recently, Hassan covered emerging, frontier and European markets at investment research boutiques and hedge fund Prince Street Capital Management. He earned an AB from the University of Chicago, a PhD from Harvard University, and held fellowships at the European University Institute in Florence and the Institute for Advanced Study in Toulouse. Hassan is fluent in Russian, Spanish, Urdu/Hindi and is conversant in French. He is a CFA® charterholder. A financial historian, Hassan is the author of *Bankers and Bolsheviks: International Finance and the Russian Revolution* (Princeton, 2018).

CFA® and Chartered Financial Analyst® are registered trademarks owned by the CFA Institute.