
Job title: Portfolio Director – Credit Arbitrage Fund of Hedge Funds

Client: Global multi manager with €90Billion AUM over 20 global locations
Location: London

The Brief:

Our client manages funds on behalf of institutional, professional intermediaries, and private clients providing them with access to single manager funds, structured investments, discretionary portfolio management, and fund of hedge funds. As one of the pioneers in multi manager funds specifically funds of hedge funds the client has a large proportion of assets invested across a wide range of hedge fund managers.

As part of an ongoing growth strategy to build investments into credit hedge funds the client wanted to hire a Portfolio Director to invest into Hedge Funds with Credit Arbitrage strategies. The firm had already been through an extensive search and had drawn a blank on experienced fund of hedge funds portfolio directors.

The outcome:

Carpenter Farraday worked with the client to identify the key analytical skills required for this role. Having deduced that the fundamental skills were geared towards analysis of fund strategies, investment teams / histories, and fundamentally the risk and return models involved we re-developed the brief. By careful selection of target companies and product teams the client agreed that the technical analysis skills for credit arbitrage strategies could be sourced from a structured credit team where market conditions meant the position received a favourable response. Carpenter Farraday produced a rolling shortlist for the client and identified a candidate in the very first week of the process. The candidate was consequently fast tracked through the process and the project was completed in a six week time frame.

London office
Carpenter Farraday Ltd
271 Regent Street
London
W1B 2ES

Tel: +44 (0) 207 898 0573

Brighton Office
Carpenter Farraday Ltd
34 West Street
Brighton, East Sussex
BN1 2RE

Tel: +44 (0)1273 746800

carpenterfarraday.com
Email: info@carpenterfarraday.com