Vitaly Kazakov

Tel (UK): +44 7920 711956 Tel (Russia): +7 925 4916732 Email: <u>vitaly.n.kazakov@gmail.com</u> Investment blog: <u>vitalykazakov.com</u>



Experience

JPMorgan Asset Management / Vice President

OCT 2003 - JAN 2014, LONDON (since 2006)

- Analyst for JPMAM's EMEA equity team / Co-portfolio manager for JPMAM's Russia/CIS equity funds (AUM 2+bnUSD)
- Fundamental research coverage of the Russian/CIS equity universe in a generalist capacity / Research coverage of EMEA energy and consumer sectors. (Meeting company management teams, maintaining financial models, communicating investment recommendations)
- Flagship product with co-portfolio manager responsibility: JRS LN (on Bloomberg) investment trust. Performance as of 2013YE:
 - 5 years: NAV +238% (in USD) vs. +98% for the benchmark (MSCI Russia Index)
 - 10 years: NAV +231% (in USD) vs. +71% for the benchmark

New Economic School / Director

OCT 2015 - PRESENT, MOSCOW

Education

New Economic School / MA in Economics

2001 - 2003, MOSCOW

Top 10 of the class

Moscow State University / MSc in Mathematics

1996 - 2001, MOSCOW

Graduation Cum Laude

Additional Information

Languages: Fluent English, Native Russian Citizenship: Russia / UK Certificates: IMC (qualified in 2005)