EMTA Forum on the Frontier Credits in Boston

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SARAH ORVIN
Artisan Partners

Sarah Orvin, CFA, is a managing director of Artisan Partners and a portfolio manager on the EMsights Capital Group. In this role, she is a portfolio manager for the Artisan Emerging Markets Debt Opportunities, Global Unconstrained and Emerging Markets Local Opportunities Strategies.

Prior to joining Artisan Partners in September 2021, she served as portfolio manager on Eaton Vance's emerging markets team.

She earned a bachelor's degree (magna cum laude) in political science and history from Boston College. Ms. Orvin also completed a year of undergraduate studies at the London School of Economics.

SHANTALL TEGHO
Fidelity Management and Research

Shantall Tegho is a research analyst in the High Income and Alternatives division at Fidelity Investments. Fidelity Investments is a leading provider of investment management, retirement planning, portfolio guidance, brokerage, benefits outsourcing, and other financial products and services to institutions, financial intermediaries, and individuals.

In this role, Ms. Tegho is responsible for conducting research on sovereign and quasi-sovereign bonds in Emerging Markets with specific focus on Sub-Saharan Africa and South Asia. She generates investment recommendations on hard currency and local currency debt securities by using macroeconomic, quantitative, and relative value analysis.

Prior to assuming her current position, Ms. Tegho spent more than 15-years in various emerging market-related research and investing positions. Most recently she was a senior member of the Investment Strategy Group at Goldman Sachs where she focused on identifying investment opportunities in emerging market fixed income securities and emerging market currencies. Prior to that, she oversaw sovereign debt research and strategy at Glen Point Capital and previously worked at Blackstone NWI Asset Management (BNAM) as head of Sovereign Debt Research and at the Central Bank of Mexico as a portfolio manager for the foreign exchange and precious metals desk.

Shantall earned a Bachelor of Science in Economics from Universidad Iberoamericana in Mexico. She earned a Master of Public Policy from the University of Chicago Harris School of Public Policy and a Master of Business Administration from the University of Chicago Booth School of Business in 2015.

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HASSAN MALIK
Loomis Sayles

Hassan Malik is a Sovereign Portfolio Manager and Global Macro Strategist 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, with a focus on CEEMEA markets. As Sovereign Portfolio Manager, Hassan oversees the Full Discretion Team's allocation to international sovereign investments globally. 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).

ROBERTO SANCHEZ-DAHL
Manulife Investment Management

Roberto is a managing director and senior portfolio manager of emerging-market debt strategies at Manulife Investment Management.

Prior to joining the firm in 2013, Roberto was a senior portfolio manager and senior investment analyst at Federated Investment Management and an associate in the credit department at Goldman Sachs, and he began his career in 1993 at Moody's Investors Service.

Roberto earnd a B.S. from Universidad Nacional Autonoma de Mexico, an associate's degree from Instituto Tecnologico Autonomo de Mexico, an M.B.A. from Columbia University in New York, and holds the Chartered Financial Analyst designation.

FERNANDO LOSADA
Oppenheimer & Co.

Fernando Losada is managing director and head of emerging markets research at Oppenheimer & Co. In New York. With more than 20 years of professional experience, he previously worked at AllianceBernstein, Deutsche Bank and ABN Amro in New York, and at the World Bank in Washington DC.

Born in Argentina, Mr. Losada received a PhD in Economics from the University of California, Los Angeles.