

Robert L. Davis, CFA

*Portfolio Manager
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Mr. Davis is a Portfolio Manager in the Fixed Income group, specializing in developed and emerging-market currencies and rates markets. He is responsible for the analysis of market and macro-economic data, development of quantitative models, and recommendations for global macro- and relative-value positions. In addition, Mr. Davis oversees the Quantitative Modeling team within the Portfolio Construction group. He has been in the investment industry since he joined Putnam in 1999.

Previously at Putnam, Mr. Davis served in various roles of increasing responsibility, including as an Analyst and a Portfolio Associate.

He earned an M.S.F. from the Carroll School of Management at Boston College, an M.B.A. from the School of Management at Graduate College of Union University, and a B.A. from Union College.