

Robert L. Davis, CFA

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Mr. Davis is a Portfolio Manager on the Portfolio Construction team within Fixed Income, focusing on developed and emerging market currencies and interest-rate markets. He is a Portfolio Manager of Putnam's Core Global, Fixed Income Global Alpha Plus, and Global Government strategies. Mr. Davis is responsible for analyzing market and macroeconomic data, developing quantitative models, and recommending global macro and relative-value positions. 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.

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