



**Farhan Mustafa, CFA**

Managing Director, Head of Investment  
Risk Management, Head of Quantitative  
Research

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Farhan is the Head of Investment Risk Management and the Head of Quantitative Research. Farhan joined a predecessor organization in 2003. He has 18 years of investment industry experience.

Farhan is responsible for portfolio risk analysis and review. In addition he leads our quantitative research efforts. He is a member of the firm's Risk Management, Brokerage and GIPS Steering Committees.

Farhan obtained a BA in Economics and Computer Science from Washington and Lee University and an MBA from the Robert H. Smith School of Business, University of Maryland, College Park. He is a member of the CFA Institute.