



JOHN SOUKAS

Senior Managing Director, Partner, and
Hedge Fund Portfolio Manager
Wellington Management Company

Speaker

John is a portfolio manager and a senior member of Wellington Management's Global Fixed Income and Hedge Fund business. As part of this role, he was a long serving member of the Global Risk Committee, which is responsible for leading and allocating capital to the investment team and managing risk across the entire Global Fixed Income business. He is an experienced leader and investor with a proven track record in developing and implementing quantitative/macro investment strategies and has served on various Committees and Programs at the firm including the Hedge Fund Review Group, New Product Review Group, Global Trading & Risk Committee and the Investor Development Program, where he served as its first "Dean".

John joined Wellington in 2006 and was specifically recruited to add a new dimension to its investment team and also be a catalyst to restructure the group, develop its alternatives platform and ultimately grow the firm's global fixed income enterprise. Fast forward to the present and the business has transitioned from a modest, traditional, long only platform to a dynamic, multi-strategy investment team, which also includes a thriving hedge fund effort and has become one of the firm's leading business units.



JOHN SOUKAS

Partner and Portfolio Manager
Wellington Management's Global Fixed
Income and Hedge Fund

Prior to joining the firm, John was co-founder and managing partner at Fairlane Asset Management, where he was responsible for the firm's hedge fund business (2003 – 2006); he was a Portfolio Manager focusing on quantitative macro strategies at Value Capital, a subsidiary of Berkshire Hathaway Finance (2002 – 2003); Head of Canadian Fixed Income Trading at Deutsche Bank Securities (1997 – 2002), and Senior Economist at RBC Capital Markets (1994 – 1997) where he ranked #1 globally in the Greenwich Survey for valued-added investment research.

Speaker

John earned a Masters in Economics with a focus on econometrics from the University of Toronto (1993).

