#### Abu Dhabi Investment Authority

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# ADIA

# Press Release

## ADIA appoints Michael Steliaros as Global Head of Equity Portfolio Engineering & Trading

### Abu Dhabi, UAE – 01 September 2022

The Abu Dhabi Investment Authority (ADIA) has appointed Michael Steliaros as Global Head of Equity Portfolio Engineering & Trading in its Core Portfolio Department, effective immediately.

In this newly-created role, Dr Steliaros will oversee the implementation and execution of ADIA's total equity portfolio, reporting to Dhaen Alhameli, Executive Director of the Core Portfolio Department.

The Core Portfolio Department is responsible for implementing ADIA's benchmark exposures across equity and fixed income markets, managing ADIA-wide treasury-related activities and executing equity, fixed income, money market and currency trades. Supported by robust data and analytics and a systematic approach to decision making across markets, the Core Portfolio Department delivers efficient implementation of ADIA's asset allocation, treasury and trading decisions.

Dr Steliaros joins ADIA from Goldman Sachs, where was the Global Head of Quantitative Execution Services, responsible for the research, development and implementation of quantitative processes across portfolio and electronic execution. Prior to that, he was at Bank of America Merrill Lynch for eight years in various senior roles in London and New York. Earlier in his career, Dr Steliaros spent more than a decade in buy-side roles building quant stockselection models and managing global market neutral equity portfolios.

Dr Steliaros was previously a lecturer of Financial Econometrics at City University (CASS/Bayes) Business School in London and has authored numerous peer-reviewed papers, articles and books. He holds a bachelor's degree in Economics & Econometrics from the University of Nottingham, and both Master's and PhD degrees in Finance from City University (CASS/Bayes) Business School in London.

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### **About ADIA**

Established in 1976, the Abu Dhabi Investment Authority (ADIA) is a globally-diversified investment institution that prudently invests funds on behalf of the Government of Abu Dhabi through a strategy focused on long-term value creation.

For more information: <u>https://www.adia.ae</u>

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