# GINA SANCHEZ

**Los Angeles, CA/London, UK**

## BIOGRAPHY

Ms. Sanchez is the Chief Executive Officer of Chantico Global and serves as the lead consultant to key clients. She also serves a Trustee of the Los Angeles County Employee Retirement Association (LACERA). Chantico Global was spun out of Roubini Global Economics in 2013. Previously, Ms. Sanchez was the Director of Equity and Asset Allocation for Roubini Global Economics. Currently, Chantico Global collaborates with Oxford Economics, the world's largest independent macroeconomics consultancy.

Prior to joining RGE, Ms. Sanchez spent four years as an institutional asset manager, serving at the California Endowment, a US$3 billion Los Angeles-based foundation, as managing director of public investments and at the Ford Foundation, a US$10 billion New York-based foundation, as director of public investments. In both roles, she was responsible for making asset allocation and manager selection recommendations for all external public managers, including both total return and absolute return strategies.

Ms. Sanchez spent over eleven years on the asset management and banking side. She was a portfolio manager and strategist for eight years at American Century Investment Management in Mountain View, Calif. where she ran over $6.5 billion in AUM. She also worked in emerging markets research at JPMorgan in New York.

She is a Contributor for CNBC and was a recipient of Institutional Investor's 2009 Foundations and Endowments Rising Stars Award. She holds a bachelor's degree in economics from Harvard University and a master's in international policy studies from Stanford University.

## CAREER EXPERIENCE

CHANTICO GLOBAL, West Hollywood, CA, Feb. 2013 – Present

**Chief Executive Officer (Feb. 2013– Present)**

Spun out Asset Allocation Division of Roubini Global Economics, a $24 million independent research firm. Formulated asset allocation recommendations and studies commissioned by global clients. Consulted to over a quarter of a trillion in assets.

ROUBINI GLOBAL ECONOMICS, New York, NY, Mar. 2010 – Jan. 2013

**Director, Equity and Asset Allocation Strategy (Mar. 2010 – Feb. 2013)**

Formulated global equity recommendations through research publications for over 1100 clients. Designed and implemented custom strategic and tactical asset allocation portfolios for institutional clients. Successfully launched RGE's Asset Allocation Portfolio Advisory for Institutional clients into a profitable unit.

THE FORD FOUNDATION, New York, NY, Sept. 2009 – Jan. 2010

**Director, Public Investments**

Designed and implemented manager selection and monitoring process for $6.5 billion long-only and hedge fund portfolio. Recommended and hired managers to manage $325 million in assets in

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## BOARD EXPERIENCE CONTINUED

international long-only and US Long-Short managers. Created monitoring process for $6.5 billion of external managers.

THE CALIFORNIA ENDOWMENT, Los Angeles, CA, Apr. 2006 – Aug. 2009

**Managing Director, Public Markets**

Performed due diligence, hired, monitored and terminated US Equity, International Equity, Core Fixed Income Managers and Hedge Funds. Recommended Asset Allocation for $3 billion in assets. Recommended tactical asset allocation tilts for the total plan with positive results. Designed and implemented an internal overlay account with futures, forwards, options and ETF trading capabilities. Designed an award-winning manager due diligence, selection and monitoring process.

AMERICAN CENTURY, Mountain View, CA, Mar. 1998 – Apr. 2006

**Portfolio Manager (2000-2006)**

**Asset Allocation Strategist (1999-2000)**

**Credit Analyst (1998-1999)**

Managed over $6 billion in multi-asset mutual funds and institutional portfolios including the Strategic Asset Allocation Funds, The LiveStrong Portfolios, the Once Choice Portfolios and the Learning Quest 529 College Savings Plans. Achieved positive asset allocation attribution for the Strategic Asset Allocation Funds. Achieved reduced volatility and target information ratio of 1.0 through overlay strategies. Designed optimal rebalancing strategies for the target date portfolios.

JP MORGAN, New York, NY, Oct. 1994 – Aug. 1997

**Research Analyst**

Performed analysis in the Emerging Markets Research Department of JP Morgan Securities. Managed the Research Model Portfolio against the Emerging Markets Bond Index. Key contributor to the methodology for the Emerging Local Markets Index. Contributed data and research to the *Emerging Markets Outlook.*

## EDUCATION

**Oxford Impact Measurement Programme** (2018)
SAÏD BUSINESS SCHOOL – Oxford, UK

**Women on Boards Executive Program** (2018)
HARVARD BUSINESS SCHOOL – Cambridge, MA

**Corporate Governance Executive Program** (2018)
UNIVERSITY OF CALIFORNIA, LOS ANGELES – Los Angeles, CA

**M.A International Policy Studies** (2002)
STANFORD UNIVERSITY – Stanford, CA

**A.B. Economics** (1994)
HARVARD AND RADCLIFFE COLLEGES – Cambridge, MA