

# Maximilian Anderl, CFA

Head of Concentrated Alpha Equity  
Managing Director



Years of investment industry  
experience: 24

Education: University of  
Innsbruck (Austria), MS;  
University of St Gallen  
(Switzerland) and Stockholm  
School of Economics  
(Sweden), Lic.oec.HSG

Maximilian Anderl is Head of Concentrated Alpha Equity and is the lead portfolio manager for the Global and European Concentrated Alpha long only and long / short strategies.

Maximilian has worked on the Concentrated Alpha team and its distinctive approach and strategies since its inception in 2004, becoming head of that team in March 2011.

Maximilian joined the European Equity Team in London in 2002, having joined UBS Asset Management, Zurich, in 2000 as an equity fund manager. In that role he was responsible for the retail funds and European client mandates.

Prior to joining UBS, Maximilian worked in academic research, university teaching, research and development and corporate finance for the pharmaceutical industry.

Maximilian is a Regular Member of the CFA Society of the UK and the CFA Institute. He has also passed the CFA UK Certificate in ESG Investing exam.

Note: As at March 2023