

Davide Cataldo

Head of Portfolio Management Italy

Head of Absolute Return



Davide Cataldo is Head of Portfolio Management Italy. He was appointed to this role in April 2002 and reports to the CIO for Europe, New Europe and Asia. Since July 2007, Davide has been Head of Absolute Return, leveraging off the expertise of our centres in Milan, Dublin, Vienna and Munich. Davide is responsible for all investment activities in Milan, including direct management of mutual funds and segregated portfolios. He is also responsible for controlling investment activities delegated to other companies.

Prior to this Davide was Head of Fixed Income from July 2001. He progressed to this position from his role as co-ordinator of the Government Bond team. As Head of Fixed Income, Davide oversaw the Government and Credit Risk bond teams of Analysts and Portfolio Managers. He worked as a broker with Profilo Bank before he began working as a European Bond Portfolio Manager for Gesticredit, the asset management arm of Credito Italiano (now Pioneer Investments) in 1994.

Davide graduated in Economics from Bocconi University in Milan in 1992 and he has spent the majority of his career analysing and ranking bonds.