



**Robert D. Arnott**  
**Chairman, Research Affiliates, LLC**  
**Editor, Financial Analysts Journal**

Rob Arnott has authored over seventy refereed articles for journals such as the Financial Analysts Journal, the Journal of Portfolio Management and the Harvard Business Review. He has received five Graham and Dodd Scrolls or Awards, awarded annually by the CFA Institute (formerly AIMR), and two Bernstein-Fabozzi/Jacobs-Levy awards, awarded by the Journal of Portfolio Management and Institutional Investor, for the best articles of the year.

In 2002, he joined forces with PIMCO, serving as a subadvisor, to offer the first global asset allocation product to make active use of alternative markets, beyond conventional stocks, bonds and cash. More recently, he introduced the concept of Fundamental Indexation, built on a theoretical foundation which challenges some of the core assumptions of modern finance.

He previously developed quantitative asset management products and teams as Chairman of First Quadrant, LP, as global equity strategist at Salomon (now part of Citigroup), President of TSA Capital Management (now part of Analytic) and as Vice President at The Boston Company (now PanAgora).

He has also served as a Visiting Professor of Finance at UCLA, on the editorial board of the Journal of Portfolio Management and two other journals, and on the product advisory board of the Chicago Board Options Exchange and two other exchanges. He graduated summa cum laude from the University of California in 1977 in economics, applied mathematics and computer science.

Research Affiliates, LLC  
155 N. Lake Ave  
Pasadena, CA 91101  
voice: (626) 584-2101  
fax: (626) 584-4801

[www.researchaffiliates.com](http://www.researchaffiliates.com) / [www.rallc.com](http://www.rallc.com)  
[arnott@rallc.com](mailto:arnott@rallc.com) / [rob.arnott@earthlink.net](mailto:rob.arnott@earthlink.net)