

Channing Global Advisors

INTERNATIONAL

Philosophy: We believe that investing in high-quality businesses that trade at a discount to intrinsic value when they are out of favor will generate superior risk-adjusted returns over the long-term.

People: The team has an average of 25 years of experience in investment research and portfolio management.



Ron Holt, CFA

Analyst
Portfolio Manager
INTERNATIONAL

EXPERIENCE

PREMIS CAPITAL
2014-2017 *Founder, CEO, CIO*
Portfolio Manager

HANSBERGER GLOBAL INVESTORS

1997-2014
CEO, Co-CIO, Portfolio Manager

MERRILL LYNCH

1991-1997
Vice President, International Equities
Analyst

EDUCATION

New York University, MBA, 1996
Columbia University, BA, 1991



Gustavo Galindo, PhD, CFA

Analyst
Portfolio Manager

EXPERIENCE

RUSSELL INVESTMENTS
2003-2017 – Emerging Markets
Portfolio Manager
Research Analyst

NEXXUS CAPITAL

2000-2001
Analyst

EDUCATION

Fordham University, PhD, 2018
Yale University, MBA, 2003
Universidad Panamericana, BA, 1999



Josephine Jimenez, CFA

Chief Investment Officer
Analyst
Portfolio Manager
EMERGING MARKETS

Founded Channing Global Advisors, LLC
in September 2017 along with Channing
Capital Management, LLC

EXPERIENCE

VICTORIA 1522 INVESTMENTS
2007-2014 *Founder, CEO, CIO*
Portfolio Manager

VICTORIA EMERGING MARKETS

2006-2017 *Managing Member*

WELLS CAPITAL MANAGEMENT

2003-2006 *Portfolio Manager*
MONTGOMERY ASSET MANAGEMENT
1991-2003 *Managing Director, PM*

EMERGING MARKETS MANAGEMENT

1988-1991
Analyst / Portfolio Manager

1982-1987 *Analyst of U.S. equities,*
initially at MassMutual and later, at
Shawmut Bank's investment division

EDUCATION

M.I.T., MSc, 1981
New York University, BSc, 1979

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Process: Our process is based on original, fundamental research of companies. Each investment is subjected to a due diligence process including: a review of industry structure and competitive analysis, an in-depth financial analysis, and an evaluation of management quality. Utilizing various valuation techniques, we determine an estimate of a company's intrinsic value.

