

## **Clinton Tepper, PhD, CFA**

Clinton is the Head of Quantitative Investment Research at Carlyle. In this role he researches and develops portfolio tools and strategies designed to maximize the expected value realized by Carlyle's clients and investors. Previously Clinton worked at iCapital, where he set the firm's analytics research strategy and contributed directly as a senior researcher. More broadly, Clinton's research focuses on portfolio construction with traditional and alternative investments and the relationships between capital invested and asset returns. Before iCapital, Clinton completed his PhD in Finance at the UCLA Anderson School of Management, where his research considered the link between the aggregate investment capital exposed to a systematic factor investment strategy and that strategy's subsequent returns. Clinton earned his CFA charter in 2013. He holds an MBA from the Yale School of Management and a BS in Applied and Engineering Physics from Cornell University.