

RAFIA K. HASAN

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EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business - Austin, Texas **May 2010**

Master of Business Administration, Full-Time Program

- Concentration in Finance; GPA 3.83; GMAT 720
- Member- Graduate Finance Association, Graduate Women in Business
- Recipient of McCombs Merit Scholarship

Wellesley College - Wellesley, Massachusetts **May 2004**

Bachelor of Art in Economics, Minor in Math

- G.P.A 3.85/4.00
- Academic Honors: Magna Cum Laude, Phi Beta Kappa

EXPERIENCE

MBA Investment Fund, LLC – Austin, Texas **2008 – Present**

Portfolio Manager, Healthcare Sector

- One of eighteen students selected through a formal application and interview process to actively manage value, growth, and fixed-income portfolios with total assets under management of approximately \$11.5MM
- Selected by faculty advisors as Risk Manager (team leader) for the Healthcare Group

Texas Teachers' Retirement System – Austin, Texas **Summer 2009**

Summer Associate

- Reviewed existing private equity manager rating system, conducted research on additional metrics to include and created a framework for private equity manager evaluation
- Prepared report outlining the role of operational effectiveness in private equity value creation and established criteria for measuring GPs' operational effectiveness for the investment due diligence process

Citibank, Emerging Markets Corporate Bank – Lahore, Pakistan **2007**

Risk Analyst, Commercial Banking Group

- Analyzed financial performance of prospective commercial banking clients (corporate clients with annual revenues less than \$25MM), including ratio analysis
- Conducted due diligence on prospective clients, drafted credit memoranda and liaised with relationship bankers to decide on credit facilities for clients, resulting in \$70,000 of revenue

Credit Suisse Securities (Europe) Limited, Alternative Investments Division – London, UK **2004 - 2006**

Analyst, Private Funds Group

- Formulated marketing strategies, drafted private placement memoranda and coordinated marketing efforts as part of a three member team for the fundraising of ICG Mezzanine Fund 2006, a leveraged mezzanine fund with equity commitments of €1.25BN
- Conducted due diligence, including analysis of portfolio investments' performance and drafted due diligence observation reports for the fundraising of Anacap Financial Partners I, a €300MM private equity fund focused on investments in the financial services sector
- Prepared responses to due diligence requests from potential investors, including developing performance benchmarking analyses for the fundraising of PAI Europe IV, a €2.7BN pan-European middle-market private equity fund
- Advised on and arranged for the offering of limited partnership interests in 6 additional funds totaling over €10BN in equity interests
- Reviewed new analyst applications, mentored summer analysts and was selected from a class of seventy analysts to represent Credit Suisse in the "Fit in, Stand out" recruiting campaign video

ADDITIONAL

- Professional Certifications: Passed CFA Level I
- Fluent in Urdu; Proficient in Spanish
- Study abroad: Cordoba, Spain (Fall 2003)
- **Citizenship:** United States