

Eric Granat, CAIA

Portfolio Manager / Derivatives Analyst
Fidelity Investments

Eric Granat is a Portfolio Manager / Derivatives Analyst in the Quantitative Research And Investments division at Fidelity Investments. Fidelity Investments is a leading provider of investment management, retirement planning, portfolio guidance, brokerage, benefits outsourcing, and other financial products and services to institutions, financial intermediaries, and individuals. QRI supports our investors with timely and actionable insights, manages systematic products and solutions, and enables scale through adoption of common platforms.

In this role, Eric is responsible for the design and implementation of derivatives-based products and provides market analysis and customized derivative solutions to portfolio management teams to enhance portfolio performance and risk attributes. Eric works on the Multi-Asset Systematic Strategies team.

Prior to assuming his current role, Eric was a portfolio manager and trader at Rampart Investment Management. Previously, Eric worked as a principal analyst / programmer at Sun Life Financial. Eric joined Fidelity in 2012 and has been in the financial industry since 1997.

Eric earned his Bachelor of Science from Salve Regina University and his Master of Business Administration from Babson College.

Professional Designations:

Chartered Alternative Investment Analyst (CAIA)

Portfolios Managed:

Fidelity Hedged Equity ETF

Fidelity Hedged Equity Fund

Fidelity Yield Enhanced Equity ETF

Fidelity Dynamic Buffered Equity ETF

VIP Hedged Equity Portfolio

May not reflect all strategies and/or portfolios managed by the individual. The list above includes publicly traded investment products regulated under the Investment Company Act of 1940 (e.g., U.S. domiciled mutual funds, ETFs), commingled pools, ABLE portfolios, interval funds, closed-end investment funds, and institutional portfolios (separate accounts). If a manager oversees more than ten portfolios; the top 10 portfolios are shown based on total assets under management.

May be distributed by the following affiliated entities: Fidelity Distributors Company LLC, Fidelity Brokerage Services LLC, Member NYSE, SIPC, both registered broker-dealers; FIAM LLC, Fidelity Management & Research Company LLC, Strategic Advisers LLC, all registered investment advisers.

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