

Anthony Nappo

Anthony Nappo is a Trustnet Alpha Manager who has maintained a consistently high alpha score over a proven track record in rising and falling markets.

Manager profile

Anthony Nappo is Co-Chief Investment Officer for the Select US Equity Portfolios. Before joining the firm in 2011, he was a portfolio manager at Surveyor Capital, a group within Citadel LLC, where he managed a long/short healthcare portfolio and an analyst team. Prior to that, Nappo was a portfolio manager with Caxton Associates for eight years, in charge of healthcare and energy for both long/short and long-only strategies. He started his career in finance as an equity research analyst at J.P. Morgan Securities. Nappo graduated first in his class with a BS in management from Binghamton University and holds an MBA in finance from the Wharton School at the University of Pennsylvania. He is a CFA charterholder and member of the CFA Institute and the CFA Society New York. Location: New York

Overall market



Outperformed peer group composite

6 years

out of a possible 10

Rising market



Outperformed peer group composite

4 years

out of a possible 8

Past performance overview Anthony Nappo vs. Peer group composite

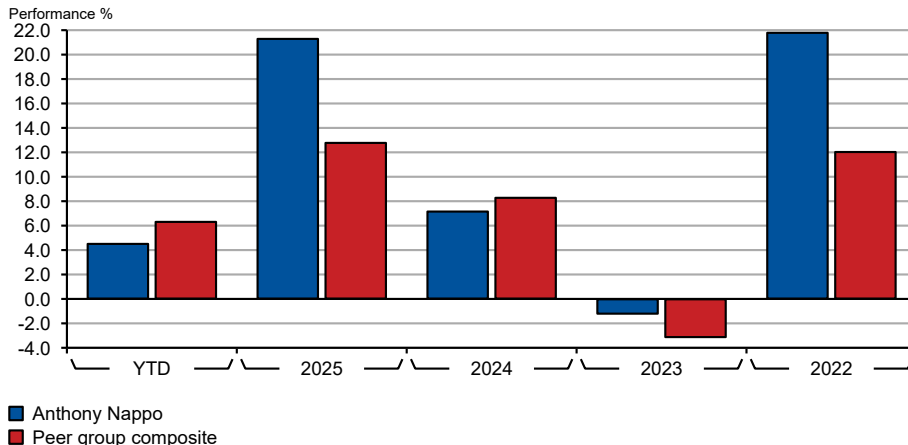


28-10-2011 - 31-12-2025 FE fundinfo 2026

Cumulative performance (%)

| | 1m | 3m | 6m | 1y | 3y | 5y |
|----------------------|------|------|------|------|-------|-------|
| Anthony Nappo | -1.5 | +1.7 | +8.8 | +4.5 | +35.9 | +63.5 |
| Peer group composite | -0.5 | +1.9 | +7.9 | +6.3 | +29.9 | +41.0 |
| Over / Under | -1.0 | -0.2 | +0.9 | -1.8 | +6.0 | +22.5 |

Discrete calendar year performance



Powered by data from FE fundinfo

Discrete performance (%)

| | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|----------------------|-------|--------|--------|--------|--------|
| Anthony Nappo | +4.5 | +20.5 | +7.1 | -1.2 | +21.8 |
| Peer group composite | +6.3 | +12.5 | +8.3 | -3.2 | +12.1 |
| Over / Under | -1.8 | +8.0 | -1.2 | +2.0 | +9.7 |

Performance figures are calculated on a bid price to bid price basis.

Falling market**Outperformed peer group composite****2 years**

out of a possible 2

Funds currently managed

| Fund | Sole/Co-managed | Sector | Periods |
|------------------------------------|------------------------|--------------------|------------------------------|
| AB Select US Equity Portfolio | Co-managed | FO Equity - USA | since Oct 28 2011 to present |
| AB Select Absolute Alpha Portfolio | Co-managed | FO Absolute Return | since Jun 30 2015 to present |