

50 LEADING WOMEN IN HEDGE FUNDS 2024

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Neetu Dhaliwal is a Portfolio Manager at Woodline Partners, a fundamental equity investment firm launched in 2019 with \$8.5 billion in assets under management. As part of Woodline's subsector specialist model, Neetu covers circa 60 public equities and select private investments in the Consumer sector with a focus on Health & Wellness. Her coverage includes companies that fall within the staples, retail/e-commerce and services sectors. Neetu was attracted to this subsector by its global secular growth trends and expanding total addressable market. She follows Woodline's risk management guidelines, which allow portfolio managers to focus entirely on company-specific fundamentals. Fundamental research and direct engagement with corporate management teams are core to Woodline's investment process. The firm has historically made its returns on long positions and is currently focused on the growth of its long market fund, Woodline Spire. Prior to joining Woodline in 2020, Neetu was a healthcare investor at a family office and earlier a Senior Analyst for Healthcare and Consumer equities. Her experience covering cash pay healthcare, including beauty/dermatology, pet and dental, piqued her interest to further explore the intersection of healthcare and consumer. Neetu's career began at J.P. Morgan in Healthcare Investment Banking, which gave her invaluable exposure to substantial large cap deal flow. She has a BS in Economics, Concentration in Finance, from The Wharton School, University of Pennsylvania.