

Kevin Nicholson, CFA

Chief Investment Officer

Boardage Capital Management

Kevin Nicholson is the chief investment officer of Boardage Partners. He has more than 20 years of experience in the investment management industry, 12 of them focused exclusively on basic materials, mining, and metals. In 2013, Nicholson founded Boardage Capital Management, an investment management firm focused on investing in the basic materials sector. Boardage uses fundamental research to identify investment themes both long and short to generate consistent returns through any market cycle. Nicholson leads the investment process and is responsible for managing all the firm's assets.

Before launching Boardage, Nicholson was a founding principal at Belltower Advisors, a long/short equity hedge fund that invested across the energy, materials, and mining sectors. Nicholson spent three years at Belltower, where he helped launch the fund and guide its growth to \$600 million in peak assets. He oversaw the mining and metals portion of the portfolio. Before joining Belltower, Nicholson worked as an analyst with Proxima Alfa Investments, where he focused on the metals and mining industries. Previously, Nicholson was a portfolio manager at City National Asset Management, where he managed large-cap equity strategy and portfolios for foundations, pensions, and high-net-worth individuals. Nicholson began his career at Northwestern Trust and Investors Advisory, where he managed large-cap growth equities and fixed-income strategies. Nicholson received an M.B.A. from the University of North Carolina's Kenan-Flagler School of Business and a B.A. in business from the University of Puget Sound. He is a CFA® charterholder.