

Jiaxun Song

Email: songofsjx@foxmail.com | Website: <https://jiaxun123.github.io/>

EDUCATION

University of International Business and Economics, *China School of Banking and Finance* Beijing, China
PhD student in Finance 2023.9 – 2027.6 (Expect)

- Research interest: Delegated portfolio management
- Advisor: Prof. Xue Wang

Shanghai Maritime University, *School of Economics and Management* Shanghai, China
MA in Finance 2020.09 – 2023.06

- GPA: 3.89/4.0 (Top 5% student)
- Awards: National Scholarship for Graduate Students

Henan University, *School of Economics* Kaifeng, China
BA in Finance 2016.09 – 2020.06

WORKING PAPERS

Competition and Mutual Fund Performance, with Xue Wang (UIBE) 2024

PUBLICATIONS

Song, J., & Gao, J. (2022). Mutual Fund Illiquidity and Stock Price Fragility: A Study Based on Chinese Mutual Funds. *The Journal of Portfolio Management*.

Zhang, H., Liu, S., Gong, J., & Song, J. (2024). Fund Performance and Risk Shifting: Evidence from Bank-Affiliated Funds in China. *Emerging Markets Finance and Trade*, 60(3), 478-499.

SKILLS

Programming: Python, Stata, LaTeX

Language: Chinese (native), English

January, 2025