

# 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