



Christopher C. Geczy, Ph.D.

**Academic Director of Wharton Wealth Management Initiative
Adj. Associate Professor of Finance
The Wharton School, University of Pennsylvania
Philadelphia, Pennsylvania**

Dr. Geczy is academic director of the Wharton Wealth Management Initiative at Wharton Executive Education. He has been on the Finance Faculty at Wharton since 1997. Dr. Geczy has a B.A. degree in economics from the University of Pennsylvania and a Ph.D. in finance and econometrics from the Graduate School of Business at the University of Chicago. He regularly teaches investment management and co-created the first full course on hedge funds at The Wharton School along with a number of executive education courses. He also taught AIMR/CFA Institute accredited professional risk management courses through the University of Chicago's Graduate School of Business. Before his studies at Chicago, Dr. Geczy worked for the Board of Governors of the Federal Reserve System, Washington, D.C., in its Division of Research and Statistics. He is a fellow of the Wharton Financial Institutions Center and has been the New York Stock Exchange fellow and the Geewax-Terker fellow at the Rodney L. White Center for Financial Research at Wharton. Dr. Geczy has served on the Economic Advisory Board of NASDAQ and as editor of the *Journal of Alternative Investments*. He recently joined the Advisory Board of the *Journal of Wealth Management*. Dr. Geczy was a founding board member of the Mid-Atlantic Hedge Fund Association and served as chairman from 2007 to 2008. Currently he serves on the Curriculum and Exam Committee of the Chartered Alternative Investment Analyst Association (CAIA). Dr. Geczy's current research focuses on various topics including multifactor models, wealth management, risk management, asset allocation, the performance of managed funds, and various aspects of equity lending and short-selling. His work has appeared in numerous books and scholarly journals including the *Journal of Finance*, *Journal of Financial Economics*, *The Society for Industrial and Organizational Psychology* and the *Journal of Political Economy*. It has also been covered in the *Wall Street Journal*, the *New York Times*, the *Financial Times*, *Forbes*, NPR, *SmartMoney Magazine*, on CNBC's "Squawk Box" and in numerous other media outlets.