



## **Kun Yang, Ph.D., CFA**

*Director, Multi-Asset  
PanAgora Asset Management*

### **Responsibilities at PanAgora**

Dr. Yang is a Portfolio Manager of Putnam PanAgora Managed Futures Strategy, which is sub-advised by PanAgora Asset Management. At PanAgora, he is a Director in the Multi-Asset group and a member of the firm's Investment, Risk Management, and Directors Committees. Dr. Yang is responsible for conducting research to uncover new alpha/factor premium sources, building quantitative portfolio construction processes, and managing market-neutral strategies across commodities, global equities, fixed income, and currencies. Previously at PanAgora, Dr. Yang served as a Portfolio Manager and a Quantitative Research Analyst. He has been in the investment industry since he joined PanAgora in 2006.

### **Education**

Vanderbilt University, Ph.D., Economics  
Wuhan University, M.S., Economics  
Hubei University, B.A., Economics