



## MEE WARREN

Chief Portfolio Strategist,  
Kula Investments

Speaker

Mee Warren is the Chief Portfolio Strategist at Kula Investments, LLC, where she focuses on the process flow between portfolio construction, model evaluation, and trade execution. As a process-driven strategist, she is dedicated to ensuring the effectiveness of Kula's data-driven investment approach through systematic oversight, including event monitoring. Kula launched their first fund, Kula Equity Market Neutral Fund, in April 2022.

Prior to joining Kula, Mee was President of Bodhi Research Group. She worked with clients such as large pension funds and single-family offices on portfolio diagnostics, best practices in trade execution, and portfolio manager evaluations in the alternative investment space.

Mee started her career at Two Sigma Investments, LLC, joining as its 30th employee in 2003. During her 15 years with Two Sigma, the firm grew from \$100 million to over \$55 billion in AUM. Mee served several roles at Two Sigma culminating in her position as Global Equity Regional Manager where she was involved with portfolio construction, trade execution, and developing investment strategies. Prior to this role, she managed the US and Americas Equities Trading desk, and traded global equities, commodities, currencies, and derivatives.

Mee graduated with a Bachelor of Science degree from the University of Minnesota's Carlson School of Management. Mee is a member of the National Organization of Investment Professionals (NOIP), CFA Society of New York, 100 Women in Finance, and Women in Funds. She is also on several non-profit boards.

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