



JU HUI LEE

Head of Market Risk,
United Nations Joint Staff Pension Fund
(UNJSPF)

Speaker

Ju Hui Lee is the Head of Market Risk of UNJSPF (United Nations Joint Staff Pension Fund), responsible for market risk oversight and asset-liability management. She is currently Officer-in-Charge, Risk and Compliance, responsible for Risk, Performance and Compliance oversight critical to the fund's success. The fund manages assets of US\$78 billion as of 31 December 2022.

Ju Hui's career spans across various financial institutions, including CPP Investments, Scotiabank, KPMG, Mercer, and Manulife Financial. Her expertise includes asset-liability analysis, factor studies, modelling, pension investment strategy development, risk management activities, and actuarial valuation reporting.

Ju Hui holds a BSc in Mathematics, an MBA from Yonsei University in Korea, and an MSc in Financial Mathematics from the University of Chicago. Ju Hui holds CFA, CAIA, FSA, FCIA, CERA, and FRM designations.

