

JU HUI LEE

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

Speaker

Ju Hui Lee is currently serving as the Head of Investment Risk and Performance at the United Nations Joint Staff Pension Fund (UNJSPF). Her responsibilities include overseeing investment risks, asset-liability management, and performance. As of 31 December 2023, the fund manages assets of US\$88 billion.

Ju Hui has rich experience in the financial industry, having worked for various institutions such as CPP Investments, Scotiabank, KPMG, Mercer, and Manulife Financial. Her expertise lies in asset-liability analysis, factor studies, modelling, pension investment strategy development, risk management activities, and actuarial valuation reporting.

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