

Confidence
must be earned

**Amundi
Pioneer**
ASSET MANAGEMENT

CHIN LIU

MANAGING DIRECTOR
DIRECTOR OF INSURANCE-LINKED SECURITIES AND
QUANTITATIVE RESEARCH
PORTFOLIO MANAGER

BIOGRAPHY



Joined Amundi Pioneer: 2007
Investment Experience: Since 2005

Chin Liu is a Managing Director, Portfolio Manager, and Director of Insurance-Linked Securities (ILS) and Quantitative Research at Amundi Pioneer. He is based in Boston.

As Director of Insurance Linked Securities he has day-to-day responsibilities that include the management of our dedicated ILS strategies and leads the investment efforts of the team. He is also responsible for structuring and implementing custom Insurance-Linked Securities strategies for the firm's diversified fixed income portfolios. This responsibility encompasses working closely with our insurance and reinsurance partners, quantitative analysis of insurance perils using large-scale simulation models, development of market-specific valuation intelligence, interacting with our fundamental analysts, and construction of risk-appropriate ILS portfolios.

As Director of Quantitative Research, Chin leads a team that develops high-quality, proprietary analytics to support the fixed income team. As a practitioner, Chin has also developed portfolio hedging strategies via derivatives markets, researched and developed security-level and market level econometric forecasting models, and built fair value screening tools for the government and corporate credit markets.

Prior to joining Amundi Pioneer, Chin worked as a quantitative equity analyst for Numeric Investors, and as a Customer Investment Researcher for E Trade Financial.

Chin received his B.S. in Mechanical Engineering from Tsinghua University in Beijing, China in 2000, and his M.S. in Management Science and Engineering from Stanford University in 2006.