

# Minsoo Kim

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Department of Finance  
Faculty of Business and Economics  
University of Melbourne  
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## Academic Position

**University of Melbourne** Sep. 2019–present  
Assistant Professor (Senior Lecturer in Australia) of Finance

## Education

**London Business School** 2013–2019  
Ph.D. in Finance, M.Res. in Finance  
*Committee: Ralph Koijen (Chair), Francisco Gomes, Anna Pavlova, Joao Cocco*

**University of Chicago** 2010–2012  
M.S. in Statistics

**Korea University** 2010  
B.B.A. in Business Administration (Minor in Statistics), B.A. in Education

## Research and Teaching Areas

Empirical asset pricing, mutual funds, financial intermediaries, asset management

## Research Experience

**London Business School**  
Research Assistant to Ralph Koijen and Jules van Binsbergen 2014–2015

**Fama-Miller Center at University of Chicago Booth School of Business**  
Full-time Research Professional 2012–2013

**University of Chicago Booth School of Business**  
Research Assistant to Ralph Koijen, Amit Seru and Gregor Matvos 2011–2012

## Working Paper

**1. “Fund Flows, Liquidity, and Asset Prices”**  
- Presented at the WFA 2020, Young Scholars Finance Consortium 2019 at Texas A&M

## Work in Progress

2. “**Liquidity Management of Bond Mutual Funds,**” with Oliver Randall (Melbourne)

3. “**Liquidity Shocks and Pension Fund Performance: Evidence from the Early Release Scheme,**” with James Brugler (Melbourne) and Zhuo Zhong (Melbourne)

## Seminars and Conference Presentations (\* indicates presentation by co-author)

E(aster)nFA Annual Meeting (discussion, presentation), FMA European Conference (discussion, presentation), Australian National University*	2021
WFA Annual Meeting, FMA European Conference (postponed, Covid-19), University of Melbourne*, Econometric Society European Winter Meeting	2020
London Business School, Chinese University of Hong Kong, University of Melbourne, University of Sydney, Bank of Canada, Federal Reserve Board of Governors, Young Scholars Finance Consortium at Texas A&M, Financial Research Network Annual Meeting	2019
London Business School, Wheeler Institute for Business and Development	2018

## Honors and Awards

AFAANZ research grant (\$6,933)	2020
AFA Travel grant	2015
London Business School Ph.D. Programme Financial Award	2013–2018
Department of Statistics Scholarship, University of Chicago	2010–2012
Creative Challenger Research Scholarship, Korea University	2009
Dean’s List Scholarship, Korea University	2008
Highest Academic Honor Scholarship, Korea University	2007
Great Honor Award, Korea University	2007–2010

## Teaching Experience

### **University of Melbourne**

Investment Management, Master of Management (Finance) 2020, 2021

### **London Business School**

Capital Markets and Financing (MBA, TA), Personal Finance (Masters in Financial Analysis, TA), Real Estate Finance (Masters in Financial Analysis, TA), Corporate Finance and Valuation (Executive MBA, TA), Derivatives (Masters in Finance, TA) 2014–2017

### **Korea University**

Business Statistics (Undergraduate, Tutor) 2009

## Conference Service

### **Session Chair**

Finance Down Under Conference, “Asset Pricing 1”	2020
Financial Research Network Annual Meeting, “Breaking up, Noise and Shocks”	2019

### **Program Committee**

Trans-Atlantic Doctoral Conference, London Business School	2015
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## Memberships in Academic Associations

American Finance Association	2015–present
American Economic Association	2018–present
Financial Research Network	2019–present
Financial Management Association	2019–present
Western Finance Association	2020–present
Econometric Society	2020–present
Northern Finance Association	2020–present
Eastern Finance Association	2020–present
Accounting and Finance Association of Australia and New Zealand	2020–present
European Finance Association	2021–present

## Workshops

MIT Credit Market Research Workshop	2015
LSE Advanced Macroeconomics Summer School	2015

## University Service

Committee member for Zijin Xu (PhD, University of Melbourne)	Ongoing
Thesis advisor for Zhicheng Li (Honors, University of Melbourne)	2020
Co-organizer, International Finance reading group, London Business School	2015–2016

## Media Coverage

“Super funds fend off \$36b early release hit” (Australian Financial Review)  
<https://www.afr.com/companies/financial-services/super-funds-fend-off-36b-early-release-hit-20201221-p56pa1>

“Super funds ‘not harmed by withdrawals’” (The Australian)  
<https://www.theaustralian.com.au/business/study-finds-superannuation-funds-not-harmed-by-early-withdrawals/news-story/752671c9b871838116f62cd1b63777d8>

“ERS had little effect on funds: Research” (Financial Standard)  
<https://www.financialstandard.com.au/news/ers-had-little-effect-on-funds-research-177163697>