



## Alex Cheema-Fox, CFA, FRM

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### Biography

Alex Cheema-Fox leads Investor Behavior Research at State Street Associates (SSA). Since joining SSA in late 2008, Alex has contributed to the construction and application of behavioral measures spanning the fixed-income, equity, factor, and foreign exchange spaces, as well as applied to ESG investing. He has presented this research globally at numerous conferences and co-authored a number of papers. Prior to joining SSA, he worked at the RIS Consulting Group, where he built and applied quantitative risk models for customized structured products, serving a variety of institutional clients including asset owners and asset managers. Alex holds a Bachelor's degree in mathematics, a Master's degree in quantitative finance, a Master's degree in computer science, the FRM certification, and the CFA charter.