



## **Will Kinlaw, CFA**

Senior Managing Director, Head of Global Markets Research  
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### **Biography**

Will Kinlaw is Senior Managing Director and Head of Research at State Street Global Markets. The team provides trade ideas and investment insights to thousands of investment managers, pension funds and sovereign wealth fund clients around the world. Will and his co-authors were awarded the 2013 Peter L. Bernstein Award as well as the 2013, 2014, and 2015 and 2021 Bernstein Fabozzi/Jacobs Levy “Outstanding Article” Awards for their articles on liquidity, risk management, performance measurement, and diversification. His article on the role of sector exposures in describing the private equity premium won “Honorable Mention” for the 2016 Peter L. Bernstein Award. The second edition of his book, “Asset Allocation: From Theory to Practice and Beyond,” co-authored with Mark Kritzman and David Turkington, was published by Wiley in 2021. Will serves on the editorial board of the Journal of Portfolio Management and the Journal of Alternative Investments. He holds an M.S. in finance from the Carroll School of Management at Boston College and a B.A. in Economics from Tufts University, as well as a CFA designation.

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