# CURRICULUM VITAE – GIANPAOLO PARISE

Last update: September, 2025

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Personal: 2 daughters (born in 2021 and 2022)

#### RESEARCH FIELDS

Research fields: Asset Management, Household Finance

# **CURRENT AFFILIATIONS**

Tilburg University, Associate Professor of Finance, Tilburg (NL), 2024–

CEPR, Research Affiliate, 2019—

#### PREVIOUS AFFILIATIONS

EDHEC Business School, Professor of Finance, Nice (France), 2020–2024

EDHEC Business School, Associate Professor of Finance, Nice (France), 2018–2020

Bank for International Settlements (BIS), Economist, Basel (Switzerland), 2015–2018

#### **EDUCATION**

Swiss Finance Institute at the University of Lugano, PhD in Finance, 2010–2015 Harvard Business School, Visiting Doctoral Student, 2014–2015 Ca' Foscari University (Italy), M.Sc. in Finance with honours, 2009–2010 Bocconi University (Italy), M.Sc. in Economics 110/110 cum laude, 2006–2008 University of Padova (Italy), BA in Finance 110/110 cum laude, 2003–2006

### PUBLISHED PAPERS

- 1) Green Window Dressing with M. Rubin. Forthcoming in the Journal of Finance
- 2) Breaking Bad: How Health Shocks Prompt Crime, with S. Andersen E. Colmsjo, and K. Peijnenburg. Forthcoming in the **AEJ: Applied**
- 3) Debt De-risking (2025), with J. Cutura and A. Schrimpf. Management Science Vol. 71, No. 1, Pages 615-634
- 4) Revisiting Family Firms (2024), Solo-authored.

**Journal of Financial and Quantitative Analysis** Vol. 59, No. 8, Dec. 2024, Pages 3900-3920

- 5) Trading Out of Sight: An Analysis of Cross-Trading in Mutual Fund Families (2020), with A. Eisele, T. Nefedova, and K. Peijnenburg. **Journal of Financial Economics** Vol 135, Issue 2, Pages 359-378.
- 6) Noncognitive Abilities and Financial Distress: Evidence from a Representative Household Panel (2019), with K. Peijnenburg. **Review of Financial Studies** Vol 32, Issue 10, Pages 3884-3919.

7) Threat of Entry and Debt Maturity: Evidence from Airlines (2018), Solo-authored. Vol 127, Issue 2, Pages 226-247, **Journal of Financial Economics**, WFA Cubist Systematic Strategies Award for Outstanding Research

# **OTHER PAPERS**

8) Noncognitive Determinants of Retirement Saving Behavior (2025) with K. Peijnenburg, Chapter in Household Retirement Saving, Investment, and Spending: New Lessons from Behavioral Research, Oxford University Press

### **WORK IN PROGRESS**

- 9) Inherited Risk Preferences of Money Managers (2025) with A. Cochardt, K. Peijnenburg, and S. Straumann
- 10) Luxury Traps (2025) with P. Bye, G. Kabas, M. Gulbrandsen, K. Peijnenburg and K. Roszback

## MEDIA COVERAGE AND IMPACT

Institutional Money (in German) "Manchmal Nachhaltig"

March 2025

VOX EU "Smoke and mirrors: A look inside ESG fund portfolios"

October 15, 2023

Responsible Investor "Study suggests US funds used window dressing to boost Morningstar ESG ratings"

July 20, 2023

La mia finanza (in Italian) "Green Window Dressing: dati ESG ammorbiditi dai fondi. Anche Morningstar cade nella trappola?"

July 25, 2023

Security and Exchange Commission (SEC) "Staff Statement on Investment Company Cross Trading" March 11, 2021

VOX EU "The Effects of Health Shocks on Crime"

April 10, 2021

Bloomberg "All in the family"

February 13, 2018

The Times "Family ties leave business in a real bind"

February 8, 2018

VOX EU "Understanding household financial distress: The role of noncognitive abilities" May 3, 2017

Bloomberg "More and More Bond Trading Is Being Done Under the Same Roof" November 3, 2016

Reuters "When dark markets are unfair to mutual fund investors"

October 19, 2016

ETF.com "Cross Trading Boosts Mutual Funds Returns"

October 21, 2016

Columbia Law School Blog "Family First? How Nepotism Lowers Investment at U.S. Firms" August 25, 2016

Trueeconomics Blog"Rollover Risk, Competitive Pressures and Capital Structure of the Firm" April, 2016

# INVITED SEMINARS AND CONFERENCES

**2025** ESCP Paris \*\*, Dutch Financial Market Authority\*\*, French Prudential Supervision and Resolution Authority - Bank of France\*

**2024** University of Mannheim, Italian Financial Economist Association meeting in Bocconi, European Finance Association (EFA)

**2023** Cornell University Conference in ESG investing, Tilburg University, CEPR Caffe seminar series, Eurofidai/ESSEC Paris, University of St Gallen\*\*, Aarhus Business School, EDHEC (internal seminar), European Finance Association (EFA) Amsterdam, Luiss Rome\*

2022 University of St. Gallen, Switzerland

**2021** Nova Business School\*, University of St. Andrews\*, BI Norwegian Business School\*, Goethe University\*, Stockholm School of Economics\*

2020 London Business School\*, CEPR Household Finance\*, Aarhus University\*

**2019** Paris Dauphine Hedge Fund Conference, European Finance Association, Paris Dauphine Corporate Governance Workshop, Stockholm School of Economics Workshop on Corporate Governance and Investor Activism, HEC Paris\*, Paris Conference on Climate Finance

**2018** Financial Intermediation Research Society (FIRS), INSEAD, HEC Paris, EDHEC (London & Nice), Universitat Pompeu Fabra, Cambridge University Judge Business School, Lund University

2017 Nova University in Lisbon, EEA (x2), Aalto University\*, University of Zurich\*

**2016** Financial Intermediation Research Society (FIRS), Swiss Winter Finance Conference, BIS 5th Research Workshop, European Finance Association (EFA), Miami Behavioral Finance\*, Lund University\*, Tilburg University\*, Maastricht University\*, Erasmus University Rotterdam\*, Research in Behavioral Finance conference Amsterdam\*

**2015** Western Finance Association (WFA), European Finance Association (x2), SFS Finance Cavalcade, Bocconi University, Stockholm School of Economics, University of Lugano (USI), Oxford University Saïd Business School, Cambridge Judge Business School, BIS, Hong Kong University (HKU), Aalto Business School, Cunef Madrid, Frankfurt School of Finance and Management, AFFI Lyon\*

**2014** American Finance Association (AFA), Harvard Business School (x2), Eurofidai Paris **2013** EFMA\*, AFFI\*

**2012** Geneva Conference on Liquidity and Arbitrage Trading, Study Center Gerzensee PhD seminar

\*presented by co-author

\*\*scheduled

#### **SERVICE**

Ad Hoc Referee for the Review of Financial Studies, the Review of Finance, Management Science, the Journal of Banking and Finance Co-organizer CEPR 3rd Tilburg Finance Summit Program committee for the EFA 2019, EFA 2020, EFA 2022, EFA 2023, EFA 2024, IFEA Bocconi 2024 Discussant at the Stockholm School of Economics Workshop on Corporate Governance and Investor Activism, EFA 2023, EFA 2019, EFA 2015, 11th Annual Hedge Fund conference in Paris 2019, Eurofidai 2014, and Eurofidai 2016 Session chair 11th Annual Hedge Fund conference in Paris 2019, Paris Conference on Climate Finance, 2019, ESSEC Eurofidai Paris 2024

Recruiting committee at BIS 2016, 2017

### AWARDS AND GRANTS

T-ERC 2023 grant from the ANR: Euros 113,500 for the project "Big Data for Small Investors" Institut Europlace de Finance/Louis Bachelier Grant 2019

WFA Cubist Systematic Strategies PhD Award for Outstanding Research 2015

AFA Travel Grant 2014

Swiss National Science Foundation Research Fellowship 2014

Swiss Finance Institute Research Fellowship 2014

LSE summer school scholarship 2013

Swiss Finance Institute PhD scholarship 2010

# TEACHING AND OTHER ACTIVITIES

Tilburg

CFA coordinator for Tilburg University

2024- Advanced Corporate Finance (MSc in Finance)

2026- Asset Management (PhD in Finance)

**EDHEC** 

2018-2024, Corporate Governance and Social Responsibility (Grande Ecole program)

2021-2023, Market Microstructure (MSc in Financial Engineering)

2023-2024, Derivatives II (Bachelor in Business Administration)

2022 Fixed Income (Grande Ecole program)

2018-2020 Corporate Finance II (MSc in Finance)

University of Lugano (USI)

2012-2014 Teaching assistant for Capital Markets

Accenture - Business Analyst in the Banking and Financial Services division