

Kevin Mullally
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AREAS OF INTEREST

Research: Institutional Investors, Mutual Funds and Hedge Funds, Financial Markets
Teaching: Investments, Corporate Finance, Financial Markets and Institutions

EMPLOYMENT

Assistant Professor of Finance, University of Central Florida, August 2019 – present
Assistant Professor of Finance, University of Alabama, August 2016 – July 2019

EDUCATION

Ph.D. in Finance, Georgia State University, Atlanta, GA, May 2016
M.S. Finance, Georgia State University, Atlanta, GA, 2010
B.S. Mathematics Education, University of Central Florida, Orlando, FL, 2005

PUBLICATIONS

1. “What a Difference a (Birth) Month Makes: The Relative Age Effect and Fund Manager Performance” with John (Jianqiu) Bai, Linlin Ma, and David Solomon, *Journal of Financial Economics*, 2019, 132, 200-221.
2. “Mandatory Portfolio Disclosure, Stock Liquidity, and Mutual Fund Performance” (with Vikas Agarwal, Yuehua Tang, and Baozhong Yang), *Journal of Finance*, 2015, vol. 70 (6), 2733-2776.
3. “The Economics and Finance of Hedge Funds: A Review of the Academic Literature” (with Vikas Agarwal and Narayan Naik), *Foundations and Trends in Finance*, 2015, vol. 10 (1), 1-111.

WORKING PAPERS

4. “Prime (Information) Brokerage” with Nitish Kumar, Sugata Ray, and Yuehua Tang
 - Revise and resubmit, *Journal of Financial Economics*
 - WFA 2018, CICF 2018, AFA 2019
5. “Why Do Mutual Funds Share Stock Tips?” with Mehran Azimi, Shawn Mobbs, and Shane Underwood

6. “Outside Ownership in the Hedge Fund Industry”
7. “Managerial Multitasking in the Mutual Fund Industry” with Vikas Agarwal and Linlin Ma

WORK IN PROGRESS

8. “Are passive funds really passive?” with Sugata Ray

TEACHING EXPERIENCE

Culverhouse College of Commerce, University of Alabama August 2016 – Present

Courses Taught:

1. FI 504 – Financial Management (MBA, Seven sections)
Overall teaching effectiveness: 4.9/5
MBA Faculty Excellence Award (MBA Teacher of the Year), 2017-2018
2. FI 515 – Quantitative Investment Analysis (MSF, One section)
Overall teaching effectiveness: 4/5 (only 2 student responses)
3. FI 410 – Intermediate Financial Management (Undergraduate, One section)
Overall teaching effectiveness: 4.5/5

Robinson College of Business, Georgia State University August 2013 – May 2016

Courses Taught:

1. FI 3300, Corporation Finance (Eleven sections)
Overall teaching effectiveness across eleven sections: 4.74/5.00
2. MBA 8135, Corporate Finance (Fall 2015)
Overall teaching effectiveness: 4.9/5.0
3. FI 4000, Fundamentals of Valuation (Spring 2016)
Overall teaching effectiveness: 4.5/5.0

PROFESSIONAL ACTIVITIES

Paper Presentations (* Presentations by myself)

2019 American Finance Association (Atlanta, GA)

2018 Finance Down Under Conference, Chicago Financial Institutions Conference, Western Finance Association (Coronado, CA)*, China International Conference in Finance (Tianjin, China)*, FMA Annual Meeting (San Diego, CA), The Second UT Dallas Finance Conference, Zhongnan University of Economics and Law, University of Central Florida*

2017 University of Alabama*, ESMT Asset Management Conference (Berlin, Germany)*, Universite Paris Dauphine*; The Role of Hedge Funds and Other Collective Investment Funds in the Modern World (Manchester, UK)*, Chicago Quantitative Alliance (1st place)*, Baylor University*, Georgia State University*, Australian National University (RSFAS Summer Research Camp)

2016 Financial Management Association Annual Meeting (Las Vegas)*

2015 Georgia State University*; Federal Reserve Bank of Richmond*; North Carolina State University*; University of Alabama*; Florida International University*; Auburn University*; University of Nebraska*; Pepperdine University*; Lehigh University*; Temple University*

2013 6th Professional Asset Management Conference*; ICI/CFP Conference at the University of Maryland; FMA Annual Meeting (Chicago)*; Conference for Empirical Legal Studies Poster Session (UPenn)*; University of Paris Dauphine; Louisiana State University; University of Technology, Sydney; University of Sydney; Tarumanagara University

2012 Georgia State University* (twice, once by co-author); Aalto University; University of Waterloo and Wilfrid Laurier University (dual seminar)

Additional Conference Participation

SFS Calvalcade, May 2019, Pittsburgh (Discussant)

Financial Management Association 2018 Consortium on Trading Strategies and Institutional Investing (Program Committee)

Financial Management Association, October 2017, Boston (Discussant, Session Chair, Program Committee)

Mid-Atlantic Research Conference, March 2016, Philadelphia (Discussant)

CEAR/Finance Workshop: Liquidity Risk and Capital Requirements, Atlanta, April 2015 (Attendee)

CEAR/Finance Workshop: Corporate Control Mechanisms, Atlanta, April 2014 (Attendee)

AFA Annual Meeting, Philadelphia, PA, January 2014 (Attendee)

FMA Annual Meeting, Chicago, IL, October 2013 (Presenter/Discussant)

ICI/CFP Conference, College Park, MD, October 2013 (Attendee)

CEAR/Finance Workshop: Institutional Investors, Atlanta, April 2013 (Attendee)

CEAR/Finance Workshop: Incentives and Risk Taking, Atlanta, April 2012 (Attendee)

Refereeing Activities

Journal of Banking and Finance, Journal of Corporate Finance, Journal of Empirical Finance

POPULAR MEDIA COVERAGE

Prime (Information) Brokerage

- Dealbreaker (<https://dealbreaker.com/2017/07/prime-brokers-and-hedge-funds-prefer-a-friends-with-informational-advantage-relationship/>)

- Bloomberg View (<https://www.bloomberg.com/view/articles/2017-07-11/indexing-boredom-and-butter>)

What a Difference a (Birth) Month Makes: The Relative Age Effect and Fund Manager Performance

- “Why Older Kindergartners Should Run Your Mutual Fund (Someday),” Wall Street Journal, February 5, 2018

The Economics and Finance of Hedge Funds

- Harvard Corporate Governance Blog, April 27, 2016

HONORS AND AWARDS

MBA Faculty Excellence Award (MBA Teacher of the Year), 2018-2019

University of Alabama Untenured Tenure-Track Teaching Excellence Award, 2019

CICF Yihong Xia Best Paper by Young Scholars Award (Tianjin, 2018)

MBA Faculty Excellence Award (MBA Teacher of the Year), 2017-2018

CQA Fall 2017 – 1st place in Academic Competition, September 2017

GTA Teaching Excellence Award, Georgia State University, March 2015

Steve Smith Fellowship, Georgia State University, 2014

CEAR Scholar, Georgia State University, 2014

AFA Student Travel Grant, 2014

CEAR Travel Grant (2013 CELS), Georgia State University, 2013

Max Burns Fellowship, Georgia State University, 2010

DISSERTATION COMMITTEES

Michael Young, University of Alabama (Ph. D, completed 2018 – first placement U. Virginia)

Pavel Teterin, University of Alabama (Ph. D, completed 2018 – first placement U. Toledo)

Mi Shen, University of Alabama (Ph.D, completed 2017 – first placement, Central U. of Finance and Economics (Beijing))

Arnab Banerjee, Georgia State University (EDB, completed 2018)

Mikhail Stukalo, Georgia State University (EDB, completed 2017)

Whit Yates, Georgia State University (EDB, completed 2016)

SERVICE CONTRIBUTIONS

Recruiting Committee (EFLS Department, University of Alabama): 2016, 2017, 2018, 2019

Forza Financial Student Organization Faculty Advisor: 2016-2019

PROFESSIONAL AFFILIATIONS

American Finance Association, European Finance Association, Financial Management Association