Anna Zsofia Csiky

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Education

WU (Vienna University of Economics and Business) 2020 – 2026
PhD in Economic and Social Sciences with Finance Specialization and VGSF Course Program Vienna, AT
Committee: Stefan Pichler, Rainer Jankowitsch, Melissa Porras Prado

NYU Stern School of Business October 2024
Visiting PhD Student New York, US

WU (Vienna University of Economics and Business) 2018 – 2020
MSc Quantitative Finance Vienna, AT

University of Pecs, Faculty of Business and Economics
Middlesex University London 2014 – 2017
BA Business Administration and Management (Double Degree) Pecs, HU

Academic Experience

WU (Vienna University of Economics and Business) 2026 – Present
Postdoctoral Researcher Vienna, AT

WU (Vienna University of Economics and Business) 2020 – 2026
University Assistant Prae Doc Vienna, AT

WU (Vienna University of Economics and Business) 2019 – 2020
Teaching and Research Assistant of Otto Randl and Josef Zechner Vienna, AT

Working Papers

Systematic Allocation of Mutual Fund Managers
Job Market Paper, 2026
Presentations: 41st Workshop of the Austrian Working Group on Banking and Finance (2026); Academy of Sustainable Finance, Accounting, Accountability and Governance 6th Annual Conference (2026); The Finance Symposium (2026); Vienna Graduate School of Finance PhD Research Seminar (2026)

ESG Favoritism in Mutual Fund Families
Joint work with R. Jankowitsch, A. Pasler, and M. G. Subrahmanyam, 2024
Presentations: American Finance Association Annual Meeting, Poster Session (2026); 65th Annual Meeting of the Southern Finance Association (2025); 31st Annual Meeting of the German Finance Association (2025)*; 37th Australasian Finance and Banking Conference (2024); Massey Sustainable Finance Conference (2024)*; C.r.e.d.i.t. Conference (2024); 39th Workshop of the Austrian Working Group on Banking and Finance (2024); Adam Smith Sustainability Conference (2024)*

The Influence of Manager Characteristics on Mutual Fund Performance: Does Gender Play a Role?
Joint work with S. Pichler, 2025
Presentations: 16th Annual Financial Markets and Liquidity Conference (2025); European Financial Management Association Annual Meeting (2025); XXVII Applied Economics Meeting (2025)*; Behavioural Finance Working Group 18th Annual Conference (2025); Nova–WU Workshop (2025)*; Vienna Graduate School of Finance PhD Research Seminar (2025)

Who Navigates the Storm? Manager Features and Mutual Fund Performance under Market Stress
Joint work with E. Laznik and S. Pichler, 2026
Presentations: The 22nd International Behavioural Finance Conference (2026)*; Vienna Graduate School of Finance PhD Research Seminar (2026)*

* presented by coauthor

Research Interests

Financial Intermediation · Delegated Portfolio Management · Manager Characteristics · Behavioural Finance

Grants and Outside Recognition

AFA PhD Student Travel Grant	2026
Best Paper Award at The Finance Symposium	2026
Raiffeisen Capital Management Project Funding	2025
NYU Stern Center for Global Economy and Business Faculty Grant	2024
NYU Stern Center for Sustainable Business Research Grant	2024
The Art of Teaching · Digital Teaching Innovation	2024
The Hungarian National Bank's Scholarship of Excellence	2016
Alma Mater Educational Scholarship, University of Pecs	2015, 2016

Teaching

Risk Management 2021 Winter Semester – 2026 Summer Semester
Finance Specialization Course IV (Undergraduate Level) WU

Thesis Supervision 2021 Winter Semester – 2025 Summer Semester
Nine Bachelor's Theses
Seven Master's Theses (Co-Supervision) WU

Academic Service

Conference Discussions

2026 41st Workshop of the Austrian Working Group on Banking and Finance; Academy of Sustainable Finance, Accounting, Accountability and Governance 6th Annual Conference; The Finance Symposium
2025 65th Annual Meeting of the Southern Finance Association; European Financial Management Association Annual Meeting; Behavioural Finance Working Group 18th Annual Conference
2024 37th Australasian Finance and Banking Conference

Referee

2026 Journal of Economics and Business

Professional Experience

Institute for Strategic Capital Market Research (ISK) 2018 – 2020
Portfolio Management Program (Analyst, Portfolio Manager) Vienna, AT

Roche Services (Europe) Ltd. 2018
German Speaking Accounts Payable Accountant Budapest, HU

Morgan Stanley 2017
Finance Intern (Brokerage and Clearing) Budapest, HU

Additional Information

Languages: Hungarian (Native), English (Fluent), German (Proficient)
Software: R, LaTeX, Bloomberg, Morningstar, LSEG Workspace, SPSS
Citizenship: Hungarian (EU) and US

References

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