



Fifty Leading Women in Hedge Funds 2020

IN ASSOCIATION WITH



Natalia Chefer

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New York

Natalia Chefer jointly manages portfolio construction and risk for the Discretionary Macro team's investments and directly oversees trading in currencies, equities, and emerging markets. The Discretionary Macro strategy draws on the firm's collaborative ethos to investigate technical, structural, and behavioural themes and pursue cross-asset-class trading. Chefer is also a rotating member of the firm's Risk Committee, which has ultimate responsibility for capital allocation and risk management. Upon joining the D. E. Shaw Group in 2001, she initially worked in corporate credit before pivoting to Discretionary Macro in 2009. Chefer is an active member of the firm's DESCO Women affinity group, which, through allyship and mentorship initiatives, seeks to help build a diverse, equitable, and inclusive workplace. Additionally, she sits on the Foreign Exchange Committee of the Federal Reserve Bank of New York. She has a joint BComm. in Economics and Finance from McGill University and an MS in Public Financial Policy from the London School of Economics and Political Science.

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