

## 50 LEADING WOMEN IN HEDGE FUNDS 2022

# Irene Tse

Vice President and Portfolio Manager, and Director of Digital Assets, Asia, Wellington Management, Hong Kong



**I**rene Tse is a portfolio manager and member of the Global Macro and Fixed Income Team. She is an experienced global macro investor with a deep understanding of global financial markets. She has specialized knowledge of China's macro economy, financial and capital market policies. She joined the team in 2021. Tse assists with developing Wellington's China fixed income platform. She also spends a portion of her time researching digital asset and tokenization and contributing to the firm's Digital Asset Strategy. Prior to joining Wellington in 2021, she was founder and CIO of Tse Capital Management (2013 – 2020). Previously, she was North American CIO at JP Morgan Chase (2011 – 2012), where she directed multi-strategy investments, including rates, mortgage-backed securities, structured products, municipal bonds, FX, and equity indices for the firm's investment portfolios. Before this, she worked as a portfolio manager at Duquesne Capital (2008 – 2010) and she was a partner and co-head of US Rates Trading at Goldman Sachs where she also led the European government bond trading group. She is a former member of the Treasury Borrowing Advisory Committee (US Treasury) and of the Investment Advisory Committee of Microsoft Corporation. She has a BA in Economics and Computer Science from the University of California at Berkeley (1993). She was a concert pianist and has performed in London and New York City.