

Our people are our competitive advantage.



At Butterfield, we pride ourselves on being approachable, disciplined and proactive. If you embody these qualities and have the necessary experience, you may be the one we're looking for.

Assistant Vice President, Investment Manager & Strategy Analyst Butterfield Asset Management Limited

This position reports to the Senior Vice President, Head of Group Asset Management and is responsible for equity and hedge fund research, sector strategy and integration of the Group's external research providers into internal recommended issuers lists across asset classes.

Your responsibilities will include:

- leading the design and implementation of Group investment process for construction of model portfolios in global equities and alternative vehicles, with emphasis on creating a sustainable quantitative and qualitative framework
- researching and analysing global market trends in the respective funds industry for equities and hedge funds as they relate to styles, market cap, market segments and sectoral opportunities
- overseeing the primary equity analysis across sectors and geographies within the Group, integrating the Group's external research providers' recommendations into the proprietary Group list of recommended companies for portfolio implementation
- organising and actively participating in weekly strategy meetings as well as contributing to monthly investment newsletters to clients
- contributing to the monthly asset allocation process and assisting with tactical adjustments to portfolios as market conditions change
- conducting performance attribution, risk, comparative and peer analysis for portfolios and fund mandates

Your experience / skills may include:

- university degree in business, finance or economics or equivalent qualification with a minimum of five years post-qualification experience as an investment strategist analyst or investment manager
- CFA designation required, CAIA also highly desirable
- knowledge of global capital markets and the various styles/segments within equity and alternative asset classes
- demonstrable experience in financial statement analysis with emphasis on understanding valuation metrics across global industry classification sectors. Performance track record is required
- excellent qualitative and quantitative analytical skills, with respect to selecting and evaluating traditional and alternative fund managers
- excellent interpersonal and communication skills (both oral and written) with a demonstrable skill set of writing for clients and global periodicals
- highly proficient in Microsoft Office suite of applications, particularly advanced Excel skills, as well as Bloomberg, and risk management modelling tools

CLOSING DATE: 3 April 2019

All applications should be forwarded **via e-mail** to: **resumes@butterfieldgroup.com**

ATTENTION: Human Resources

Hardcopy applications will not be accepted.

www.butterfieldgroup.com



Butterfield

THE BAHAMAS | BERMUDA | CANADA | CAYMAN ISLANDS | GUERNSEY | JERSEY | MAURITIUS | SINGAPORE | SWITZERLAND | UNITED KINGDOM

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