

A black and white photograph of a person in a red dress jumping over a large red 'X' graphic that spans the width of the page.

PACIFIC ASSET MANAGEMENT **MULTI-ASSET INVESTMENT ANALYST**

JOB SUMMARY:

The role is responsible for providing support to the portfolio managers of the multi-asset strategies at Pacific Asset Management. The role will be based in Pacific's London office, and involve in-depth modelling and research of macroeconomic trends, investment strategy as well as assisting in the trading activity of PAMs range of multi-asset portfolios. The role also covers support in the administration of the investment fund strategy and support in the sales efforts with external clients.

Pacific Asset Management is a leading investment management and financial technology firm with £18.4 billion* of AUM, based in London. The multi-asset team is responsible for c.£8.3bn of assets, across core multi-asset, sustainable and income portfolios.

As an Investment Analyst, you will play a crucial role in our investment team, contributing to the trading and development of the investment strategies, providing valuable insights into financial markets, and supporting commercial activities with investors.

ROLE OVERVIEW:

We are seeking a highly motivated and detail-oriented Investment Analyst to join our team. In this role, you will work closely with the wider team to conduct macroeconomic research, analyse financial data, generate investment recommendations, and support the commercial operations of the team. This is an excellent opportunity for a talented individual looking to progress their career in buy-side multi-asset research and gain hands-on experience in a collaborative environment with a leading investment firm.

QUALIFICATIONS:

- Undergraduate degree (2:1 or higher)
- An interest and understanding of macroeconomics and market analysis
- Competencies in asset allocation, research, idea generation and portfolio construction
- An interest and understanding of multi-asset investment, including equities, fixed income, commodities and FX
- Highly numerate
- Attention to detail
- Excel skills, powerpoint skills with coding skills (python) desirable

- 1-3 years relevant experience
- Strong analytical skills and ability to interpret complex financial data
- Excellent written and verbal communication skills, with the ability to convey complex information effectively in investment write ups and presentations (high proficiency in Word, Excel, PowerPoint)
- Detail-oriented with a commitment to accuracy and quality in work
- Ability to work independently as well as collaboratively in a team environment
- Strong problem-solving skills and ability to think critically
- Ability and experience in leveraging AI as a tool for investment research

RESPONSIBILITIES:

- Risk and performance reporting for portfolios
- Preparing regular reports and presentations, as well as supporting sales groups and distribution networks as required
- Performing Macroeconomic and markets research under the supervision of the PM team
- Developing and maintaining information flow, research dashboards for PM team
- Assist portfolio managers with trading activity – including building and dealing trades under supervision of PM team

PLEASE GET IN TOUCH

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