



INVESTMENT
MANAGEMENT TRUST INC.
The University of British Columbia

Investment Co-op Student Vancouver, BC

UBC Investment Management Trust (IMANT) is a wholly owned subsidiary of the University of British Columbia, providing investment management for the UBC Endowment Fund, Staff Pension Plan and other UBC-related funds. The funds are invested across all major public and private asset classes and in aggregate value exceed \$5 billion.

The Investment Co-op Student will be responsible for:

Investment Research and Analysis

- Assisting the investment team in evaluating and monitoring external investment managers using analytical tools such as Bloomberg, eVestment, etc.
- Reviewing performance of external investment managers relative to their benchmarks and peers
- Assisting with the preparation of reports related to risk management, asset allocation and other special projects
- Ad hoc projects as required

IMANT Technical Infrastructure Development

- Assisting in evaluating opportunities for improvements to processes and systems supporting portfolio management
- Assisting in gathering requirements from stakeholders to scope and develop a project plan
- Working independently to design, prototype, and implement technical solutions in Python and SQL
- Developing process & system documentation

Qualifications

- Strong analytical and quantitative skills, capable of in-depth, critical analysis, keen attention to detail
- Excellent verbal and written communication skills
- Proficiency in working with and reporting on data in spreadsheet and database applications
- Ability to balance competing priorities, work independently and manage projects
- Working towards completion of a degree in Finance, Commerce, Mathematics, Computing Science or similar quantitative discipline.
- Working exposure to Python and SQL an asset.
- Experience using Bloomberg, eVestment, Burgiss and other investment analytical tools an asset.

Please note only candidates that are selected for an interview will be contacted. To apply, please submit your cover letter and resumé to hr@ubcimant.ca on or before Friday, April 16th, 2021.

Thank you for your interest in this position.