

Equities

Positions are available in: Americas, Europe, and Asia Pacific

The Equities division makes active decisions in the Equity market to generate superior returns for clients through fundamental research into companies and consideration of the macroeconomic environment. We take multiple investment approaches to manage portfolios across several different styles, geographies and capitalization ranges. We also find opportunities to seek out inefficiencies in stock markets which can be identified and exploited by proprietary fundamental research.

With over 250 investment professionals across the globe, the Active Equity platform is in a unique position to draw on quantitative approaches and fundamental strategies to deliver alpha for our clients. Our teams are organized under a specialist model, with 26 equity teams on 5 continents across 10 countries, all focused on generating alpha.

We are supported by dedicated business management and product strategy functions across investment groups, including regional and functional leads to support the local execution of our global and regional business plans and priorities.

We partner with:

- **Internally:** We partner with Risk & Quantitative Analysis to understand the risk of our holdings and potential investment ideas, with Product Strategy to help clients understand our strategies and portfolios, with Distribution channels (such as Institutional Client Businesses, US Wealth Advisory, etc.) to deliver and market these solutions to clients, and lastly, with Marketing to build our platform brand.
- **Externally:** We engage with management teams of companies we invest in to better understand their business structure and long-term growth and value potential

What will you do as an analyst?

- Research and understand different sectors across equity markets, learning the key drivers and dynamics specific to each sector
- Make active investment recommendations to portfolio managers covering a specific region or sector
- Participate in meetings with senior management at various external companies

What capabilities are we looking for?

- Analytical approach
- Critical thinking
- Distilling large amounts of data
- Problem solving
- Research skills