Portfolio Management

Positions available in all regions: Americas, APAC & EMEA

Portfolio Management is uniquely crafted to deliver outstanding outcomes, better returns, increased convenience and improved transparency for our clients by building investment quality and efficient portfolios.

Teams you may be considered for:

It is possible that you will be evaluated for opportunities with teams other than those listed below.

Equities Research

The Equities team 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 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.

Multi-Asset Strategies & Solutions

Multi-Asset Strategies and Solutions (MASS) is an investment team that delivers the scale and capabilities of BlackRock to clients across asset classes, products, services and solutions. We are the investment group at the heart of BlackRock's portfolio construction, asset allocation and active management ecosystem.

Fixed Income

The Global Fixed Income platform offers a variety of products crafted to meet specific client risk and return profiles. We bring together many distinct, yet complementary businesses under one global structure. With a deep expertise in corporate credit, government bonds, interest rates and foreign exchange, Global Fixed Income is in a unique position to draw on the vast experience of the team to provide clients with the most comprehensive and diverse investment strategies in the market today.

Separately Managed Accounts (SMA) Solutions

The SMA Solutions Portfolio Management team is responsible for direct indexing, fixed income and active equity accounts. Day-to-day activities include daily trading, rebalancing, cash flow management, proposal generation and running custom analyses for clients. The team partners closely with strategists, tax economists and values-aligned investing experts to deliver highly tailored solutions.

What will you do as an Analyst?

- Support the portfolio management process by conducting research, analyzing data, and developing investment strategies
- Work closely with portfolio managers to construct and manage portfolios, monitor risk and communicate with clients
- Collaborate with other teams, such as research, trading, and operations, to ensure the smooth execution of investment strategies
- Note: The specific responsibilities of an Analyst in Portfolio Management may vary depending on the team and the investment strategies they support.

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What capabilities are we looking for?

- Passion for investing and interest in markets and portfolio management
- Coding & programming skills (Python or similar)
- Analytical approach and critical thinking
- Ability to distill and communicate large amounts of information succinctly
- Research, problem-solving and critical thinking skills
- Team player
- Effective communication skills, both written and verbal, with the ability to constructively debate and challenge ideas
- Ability and willingness for continued learning
- Technical curiosity

Your learning & development will include:

- Contributing to the work of the team and meeting members across various sectors through departmental meetings and group training sessions
- Access to senior leaders across Portfolio Management
- Departmental investment strategy meetings and debrief sessions to ask questions in small group settings