

BlackRock Investment Institute

Positions are available in: Americas and Europe

BlackRock Investment Institute (BII) maximizes the firm's expertise and generates proprietary research to help BlackRock's portfolio managers and clients navigate financial markets. BII's research focuses on macroeconomics, sustainable investing, geopolitics and portfolio construction. Its global strategist network and publications team bring these insights to clients and media.

We are a highly connected, global team with 70 researchers, strategists and writers across three continents and 12 cities.

- Our research teams focus on portfolio construction, sustainable investing, markets, macroeconomics and cross-asset themes.
- Our network of strategists serves clients across the Americas, EMEA and APAC, providing regional expertise and local language needs.
- Our publications team creates content and data visuals across digital, social and media – and our workshops and daily meetings gather portfolio managers to debate and share best ideas.

Our team's fast facts:

BII was established in 2011 during the midst of the European debt crisis when it became clear BlackRock needed a forum to debate seismic market events across asset classes.

BII then expanded its macroeconomic research expertise, including geopolitics, and added a global network of strategists to communicate actionable market views to clients.

BII's mandate expanded in 2018 to integrate macro insights, market views and portfolio construction techniques into a whole-portfolio perspective.

BII added sustainable investing research in 2022 to provide BlackRock portfolio managers and clients with a research-based view on how the transition to a lower-carbon world will unfold – and how they can capitalize on the investment opportunities and guard against the risks.

Our team partners with:

- We partner with BlackRock's Global Client Businesses and Marketing & Communications teams to bring our research and thought leadership to clients and media. We reached 283,000 clients in 2022 through 600+ events. We distribute our external content across digital, social and media.
- We partner with BlackRock's Portfolio Management teams, Risk and Quantitative Analysis group and others to help support their research and processes with our IP and models.
- We partner with BlackRock Academies to bring investors together to engage the global BlackRock investor community in idea sharing and debate.

BlackRock Investment Institute

What will you do as an Analyst?

- For research and strategy, work across BII to research to develop investment views on macroeconomics, markets, portfolio construction, and multi-asset themes.
- For communications and operations, summarize internal portfolio manager discussion and help publish thought leadership across media.
- Assist with business initiative projects, learning how to act as a project manager.
- Collaborate with senior researchers and strategists to deliver BlackRock investment expertise and innovative solutions to clients.

What capabilities are we looking for?

- Strong interest in financial markets, with a sense of creativity and curiosity
- For research and strategy team: quantitative and analytically minded
- For publications and operations, communications and other experiences welcome
- Strong communication skills and ability to distill research for broad consumption
- Statistical modeling, data analysis and/or data visualization skills
- Self-driven team player, versatile and able to work independently
- Responsive with attention to detail
- Strong understanding of the use of computer technology in research
- Intermediate coding and programming skills