## **ETF & Index Investing**

#### Positions are available in all regions: Americas, Europe and Asia Pacific

BlackRock's ETF and Index Investments (EII) business is the premiere index investment engine in the world. We help investors build better portfolios with the industry's leading suite of index investment tools. We enable them to replace individual securities; take short-term market views; invest cash rapidly; execute more efficiently than swaps, futures or individual bonds; take long-term core positions and construct efficient portfolios. We are the foremost provider of building and managing efficient index tools for our clients. Our client base encompasses pensions, insurers, sovereign wealth funds, central banks, asset managers, wealth advisors and individual investors.

This opportunity will give successful candidates a chance to be involved in shaping product strategy and design, navigate markets and learn about the liquid investment's ecosystem, as well as the day-to-day management disciplines of any successful business.

The placement of candidates will be determined by the skillset of successful candidates. Some examples of kev functions across EII are below:

## **Our business contains four key areas:**

#### **Markets**

Helping our clients to navigate financial markets and align their strategic and tactical asset allocation views with asset allocation implementation via ETFs. This function encompasses investment strategists, portfolio managers, trade execution guidance and ecosystem.

#### **Product**

Developing and commercializing new innovative products. Researching cutting data, developing proprietary intellectual property and furthering the research capabilities across the index space. Bringing new products to life with a focus on achieving new investments and scale from clients.

#### **Platform**

Responsible for delivering market quality, investment integrity and strategic success of BlackRock's index funds and iShares ETFs. The teams encompass platform architects, market structure developers, product operating model designers, strategy and COO.

#### **Clients**

Providing technical insight and analytics to clients while also driving client engagement through thought leadership, educational and tactical content. They cover the full product range from broad equity and fixed income beta exposures to more targeted precision exposures including sustainable, thematic, sectors, alternatives and commodities.

### **Our team partners with:**

- Internally: Sales and relationship teams, Trading, Legal and Compliance, Risk & Quantitative Analysis
- Externally: Market Makers, Brokers, Index Providers

## What will you do as an Analyst?

- Join daily market-related updates, learning about how our products trade and react to market events, and how clients utilize ETF and Index strategies in their portfolios.
- Learn about our clients and their investment strategies. You may assist in guiding investors towards achieving their unique investment goals using our technology and tools.
- Develop a deep foundation on our products and solutions. You will collaborate across multiple business functions to learn the product lifecycle and our strategies for continued growth.

## **BlackRock**

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## What capabilities are we looking for?

- Resourcefulness
- Analytical approach
- Basic or intermediate coding and programming skills
- Critical thinking
- Presentation skills
- Comprehension skills