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Asset Allocation Quant Intern - VN-16177

Business Unit	LGIM
Sub Business Unit	INVESTMENTS
Department	ASSET ALLOCATION
Specific Location	One Coleman Street
Grade	1L
Job Family	Solutions Group
Contract Type	Full Time
Role Type	Fixed Term Contract (inc Secondee)
Does the role require the jobholder to hold a regulated role under the FCA/PRA?	No
Does the role require the jobholder to be an 'overseer' under the FCA/PRA Training and Competence requirements?	No
Will the jobholder be identified as Code Staff?	No
Department Info	<p>LGIM manages fixed income, equity, multi-asset, liability-driven investment, property and alternative solutions on behalf of its clients. Located across the globe, our clients include institutional pension funds, financial institutions, local authorities and sovereign wealth funds. In order to meet the complex and evolving investment needs of our clients, we focus on remaining at the forefront of investment product innovation and maintaining our reputation as experts across all asset classes.</p> <p>We are an equal opportunities employer and welcome applications from all suitably qualified persons regardless of their race, sex, disability, religion/belief, sexual orientation, gender identity or age.</p>
Job Summary	
Job Duties	<p>LGIM is looking to recruit an intern into the Asset Allocation team. The Asset Allocation team manage a variety of multi-asset funds which utilise the benefits of diversification to reduce risk while maintaining an attractive return to investors. The asset allocation within these funds range from relatively passive to more active in nature and can be used by defined benefit (DB) schemes, defined contribution (DC) schemes and retail investors. The team conducts a wide range of quantitative and qualitative analysis in order to determine the asset allocations that best suit clients across the range of funds.</p> <p>This includes tail risk analysis as well as monitoring risk and performance to ensure the funds meet their long term objectives.</p> <p>The intern will be joining a front office investment management team and will be responsible for a wide range of tasks that aid the team's investment process and distribution efforts. You will be expected to interact with the teams economists, strategists and portfolio managers on a day to day basis. There are a series of regular tasks that must be performed as well as ad hoc or longer term projects. Most work involves either qualitative or quantitative analysis of numerical data, including time series data.</p>
Skills Required	<p>We welcome applications from all academic backgrounds, however the work will be technical in nature and so we are seeking individuals with demonstrated enthusiasm and aptitude for investments and willing to improve and apply their mathematical and economics skills. The role will be predominantly focused on supporting quantitative analytics and modeling within the investment process. Familiarity with Microsoft Excel and</p>

the ability to code is desirable. Python and VBA languages preferred.

Benefits

Whatever your role, we reward ability, performance and attitude with a package that looks after all the things that are important to you. Our employees have a wide range of benefits including a generous pension scheme, life assurance, 25 days' holiday, an annual supplement for private medical insurance, discounts at both a huge range of high street stores and our own great products, your hard work will be rewarded when you join us.
