

## Job Description

**Title:** Strategy & Fund Management Associate

**Location:** Dublin, Ireland

**Reporting to:** Head of Cross Asset Strategy & Fund Manager

**Contract Type:** Full time, Permanent

## Cantor Fitzgerald

Cantor Fitzgerald Ireland is part of leading global financial services firm Cantor Fitzgerald. Cantor Fitzgerald has offices and trading desks in all major financial service centres throughout the world. We specialise in equities, Investment Banking, Real Estate, Fixed Income and Currencies. Cantor Fitzgerald's affiliate businesses include: BGC Group Inc. (BGC), Newmark (NMRK), and GFI Group (GFI). Cantor Fitzgerald Ireland provides a full suite of investment services, primarily wealth management, fund management, debt capital markets and corporate finance

## Role Summary:

The successful candidate will be an integral part of the investment team and be expected to assist the head of cross asset strategy in monitoring global asset classes, performing portfolio analysis, testing investment strategies and facilitating day to day operations within the Discretionary Investment Team including trading and researching existing and prospective investments.

## Responsibilities

- Conducting asset class and sector analysis based on thematic trends and macro developments;
- Research thematic and alternative investment opportunities;
- Analyse and provide regular updates on existing and prospective investments;
- Regularly update multiple regressions and clustering analysis for asset classes and economic indicators;
- Conduct client and portfolio analysis with reference to the investment policy, benchmark, risk analysis and performance monitoring;
- Assist the Discretionary Investment Team with the preparation of quarterly videos, market updates and ad hoc reports;
- Regularly monitor and update sustainability screens and reports using the MSCI ESG platform;
- Review and update portfolio documentation and undertake other ad hoc tasks as requested by the Discretionary Investment Team.

## Requirements:

- The successful candidate will ideally have at least 1-3 years' relevant experience.
- Excellent written and verbal communication skills.
- High Level of accuracy and strong attention to detail.
- Basic Bloomberg knowledge and proficiency in excel.
- A third level degree in a quantitative field / Msc in Finance / part CFA
- Required to have the APA in Stockbroking (Savings and Investments).

**This role is a CF-4 under the Central Bank's Fitness & Probity Standards.**

CF-4 - Arranging a financial service for a customer of the regulated financial service provider.

Qualified applicants may send their CV by click the below link:

[Strategy & Fund Management Associate - Cantor Fitzgerald/BGC Careers](#)