

Job Title: Senior Fixed Income Portfolio Manager

Department: CFAM

Location: Dublin, Ireland

Reporting to: Chief Investment Officer

Employment Type: Full-Time, Permanent

Role Overview

This is a multi-faceted senior role on the investment committee, sitting within the “macro analysis” pillar of our investment process and reporting to the CIO.

Key Objectives

- Helping in the generation of alpha through investment and trade ideas across our entire fund range
 - Maximising the volatility adjusted returns through helping in the risk management across the entire fund range
 - Establishing relationships with key investors, both existing and potential to help in growing the revenue of the business
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Key Responsibilities

- Lead Manager for a fixed income portfolio fund
 - Broader risk management responsibilities for Multi Asset fund range include FX
 - The Formulation and formalisation of the investment team’s views and understandings of the macroeconomic trends that are driving short and long term investment returns.
 - Helping in the application of the above into real world cross asset opportunities.
 - Contributing to the overall macroeconomic trade and investment generation process.
 - Leading client meetings, presentations and fund raising events, articulating the funds’ performance and overall positioning and views.
 - Contributing thought pieces to the media through our PR firm and cantor publications
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Key Requirements

Essential

- 10+ years’ buy-side experience at a Blue Chip firm, with capability to manage an active Fixed Income portfolio and a proven investment track record

- Strong expertise in corporate credit and FX (preferred), with the ability to contribute effectively within a collaborative investment culture

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