

Job Title: Head of Equity Thematics and Sustainability Analysis

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
 - Improving the analytical rigour of the entire 3 pillar investment process
 - Establishing relationships with key investors, both existing and potential to help in growing the revenue of the business
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Key Responsibilities

- The Formulation and formalisation of the funds views and understandings of the mega trends and thematics that are driving long term investment returns.
 - Helping in the application of the above into real world stock and sector opportunities.
 - The Formulation and formalisation of the funds views and understandings of the topical trends and thematics that are driving short term investment market
 - Monitoring of all relevant shorter term data points
 - Improving the overall analytical rigour and research discipline within the team
 - Leading the adoption of AI into all aspects of the CFAM investment and risk management process.
 - Sustainability Investment thought leadership and risk management- first line defence in ensuring all funds are meeting their sustainability regulatory risk requirements. Main CFAM contact with the groups Sustainable Investment Committee. This will be a “PR24” role.
 - Contributing to the overall idea, 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

- Proven economic and market experience gained within a leading Blue Chip buy-side firm.
- Demonstrated ability to operate effectively within a collaborative investment culture

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