



Example of Investment Analyst Senior Job Description

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Our company is looking to fill the role of investment analyst senior. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for investment analyst senior

- Acts as the primary owner of assigned funds
- Conduct ongoing manager research to develop a list of high-potential managers
- Takes ownership of the assigned funds' positioning to clients and prospects
- Supports business needs, when called upon, for subject matter expertise
- Read and interpret Investment Policy Statement (IPS) requirements, statutes, and laws
- Approve pre-trade alerts related to mandate/regulatory breaches on daily basis, in accordance with internal policies
- Investigate breaks in rules in Charles River (CRD) and follow up with Investment Policy and portfolio managers/sub-advisors to advise of any breaches
- Keep abreast of vendor developments and system changes that could benefit our organization
- Maintain mandate rules on CRD to ensure coverage and accuracy
- Identify any data gaps and future data requirements in order to facilitate creation of both regulatory and internal rules

Qualifications for investment analyst senior

- Knowledge of asset types and asset management
- The successful candidate will come from an Asset management, banking or insurance background - Previous experience working with different

- Understanding of discounted cash flows and relative valuation methods
- Understanding of cash flow metrics like internal rate of return, net present value, return multiple, duration
- Understanding of economic terms of private equity funds like management fee, promote (performance fee)