



Portfolio Manager

Alberta Investment Management Corporation (AIMCO), Edmonton – AIMCo is an Alberta crown corporation managing investments on behalf of a number of public sector pension, endowment and special purpose funds held across a wide variety of asset classes.

Reporting to the Vice President, Structured and Quantitative Investments, you are a result driven individual with experience in derivatives and structured investments.

You will apply your broad investment background particularly as it pertains to derivative and structured investments to help develop and manage public equity portfolios. As a key member of the Structured and Quantitative Investments team, you will be expected to manage risk, research new initiatives and implement complex transactions. Your excellent analytical and research skills, meticulous attention to detail and initiative will allow you to add value relative to benchmarks by taking new ideas from conception through analysis to implementation. Financial software and internally developed programs are used extensively in this position.

To be successful in this position you will require strong analytical, problem-solving and facilitation skills and the ability to establish effective working relationships with senior people within AIMCo. Your excellent communication and leadership skills and the ability to work in a dynamic team environment are essential.

Qualifications:

Completion of a post-graduate degree in Finance, Mathematical Finance or related discipline. Considerable investment experience in quantitative methods and investment modeling, and a solid foundation in the analysis and modeling of derivatives (options, futures and swaps). Completion of the CFA designation is desirable. Equivalencies will be considered.

NOTE: Final candidates will be asked to undergo a security screening.

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Location: Edmonton
Salary: AIMCo offers a competitive compensation and benefits package, including the potential for a performance based bonus.
Closing Date: **Until Filled**
Competition No.: **09050C**

TO APPLY for the above position: Email applications are preferred. To apply send your resume and cover letter to careers@aimco.alberta.ca. Please quote the competition number and the position you are applying for when submitting your application. If you are unable to apply by email, submit your application to the contact noted below. For more information visit the careers section of AIMCo's website at www.aimco.alberta.ca

The Human Resources Consultant coordinating this competition is: Swati Tewari, AIMCo, Room 340, Terrace Building, 9515 – 107 Street, Edmonton, Alberta, T5K 2C3. Phone: (780) 415-1149. Fax: (780) 422-4622

We thank all applicants in advance; however, only individuals selected for interviews will be contacted.