

## Investment Manager – 6 month FTC

### About Us

Handelsbanken Wealth & Asset Management is a wholly-owned subsidiary of the Handelsbanken Group and is responsible for all wealth and investment management activities of the Group in the UK. Founded in Sweden, Handelsbanken is one of the world's strongest banks and offers local relationship banking, advice and investment management to personal and corporate customers through its fast-growing network across the UK. For over 30 years we have been relied on by our customers, including business leaders and sophisticated financial professionals, to advise them and to manage their wealth. We focus on one objective – customer satisfaction – since a satisfied customer will be happy to both return and to recommend us.

This is an opportunity to join a successful and fast-growing national organisation with the added benefit of being part of a significant multinational group.

Handelsbanken Group are deeply committed to embedding good equality and diversity practice into all of our activities so that Handelsbanken Wealth & Asset Management is an inclusive, welcoming and inspiring place to work, regardless of age, disability, pregnancy and/or parental status, ethnicity, religion, sex, gender reassignment or sexual orientation.

Handelsbanken is offering a Hybrid Working Model. Our approach to hybrid working at Handelsbanken is that we spend the greater proportion of our working time at our workplace. Our remaining time may be worked from home. This approach allows us to embrace the many benefits of hybrid working whilst sustaining and developing our unique culture.

We encourage and welcome applications from across the global community and all appointments are made solely on merit.

### Remuneration

Competitive + Benefits

### Our Role

An opportunity to join an established investment team with long track record of multi-asset investing on a fixed-term full-time 6-month contract. The successful candidate will have experience managing alternative investments and a passion for multi-asset investing.

We are looking for an individual with experience within the alternatives space, who will be comfortable co-managing a fund of hedge funds and/or private credit, and supporting the wider multi-asset team.

With essential interactions with a multitude of third parties (fund managers, industry bodies, clients) as well as with internal stakeholders, the role will suit an individual who has strong quantitative and qualitative analytical skills, attention to detail, a good self-motivated work ethic and strong communication skills.

### Main Responsibilities

- Co-managing the alternatives fund with support from the wider investment team
- Monitoring and reporting on alternatives to Directors, stakeholders and the wider investment team
- Conducting research within the full spectrum of alternatives, including hedge funds, listed real estate, listed infrastructure, tail risk hedging strategies and other alternatives
- Conducting ongoing performance analysis, monitoring and screening for existing and potential new investments within the alternatives space

- Idea generation within alternatives universe within the context of multi-asset portfolios

## Person Specification

- 3-5 years' experience investing in alternative funds
- Experience in hedge fund, private credit and/or listed investment company due diligence
- Proactive and well-organised individual
- Able to demonstrate solid analytical and quantitative abilities
- Strong communication skills
- Be driven and have a self-starter mentality
- Is business-oriented and focuses on the customer
- Takes a long-term approach
- Has the courage to make decisions
- Takes responsibility for their own development
- Has high ethical and moral standards
- Collaborates with others to achieve joint goals

### Academic:

- CFA / CAIA candidates preferable
- IMC or equivalent required as minimum

## Contact

Please send your CV and covering letter to [careers.hwam@handelsbanken.co.uk](mailto:careers.hwam@handelsbanken.co.uk)