



We currently have an exciting opportunity for a Student Intern interested in learning all the aspects of investment management in a thriving, innovative and inclusive work environment.

The **RPIA ACE internship** is comprised of a rotation across our portfolio management and research teams, which will expose the selected candidate to a variety of investment functions. We are looking for creative thinkers, curious learners and driven self starters who have career aspirations in the Finance industry.

Responsibilities

- Assist with daily trading desk operations and managing post-trade issues
- Help with running reports for the team and tracking portfolio positions for funds
- Work alongside the trading team on ongoing projects
- Analyze portfolio risk while working closely with Risk Management
- Explore use cases for structured products (ex. Options)
- Intern Term Project: Portfolio scenario and price analysis in partnership with the portfolio management and risk management teams

Competencies

- **Attention to Detail** – Must be focused on accuracy and making sure that instructions are captured and executed with precision and care.
- **Organization and Planning** – A natural analytical problem solver who can independently determine and modify their priorities to meet requirements.
- **Persistence & Motivation**– Demonstrates meticulous attention to detail and understands the importance of adaptability and accountability in an environment where priorities may shift quickly.
- **Teamwork** – Strong aptitude to work well with others and support a thriving, team-first culture.
- **Collaboration**- You will be working closely with an experienced and professional team of research, execution, quantitative and structuring portfolio managers. Working in unison with your peers and collaborators is critical to your success in this role.

Requirements

- Post-secondary business student in their 3rd year of studies.
- Demonstrated knowledge of financial markets, specifically fixed income, and a strong math and quantitative background
- Strong technical proficiency with programming skills is an asset.
- Excellent communication and interpersonal skills.

- Previous experience with portfolio management systems is an asset.
- Strong knowledge of Microsoft Office, in particular advanced Microsoft Excel skills.
- Superior time-management skills and proven ability to work independently with minimal supervision and be proactive about impending work.

Additional Information

- Position Type: Student Internship
- Work Location: 39 Hazelton Avenue, Toronto, Ontario, M5R 2E3
- Our offices are equipped with enhanced air filtering systems and undergo regular deep cleanings to ensure the health and safety of our clients and employees
- To learn more about life at RPIA visit <https://rpia.ca/>
- Read our 2021 Sustainability Report <https://online.flippingbook.com/view/258598867/>
- Read our culture magazine Voices of RPIA <https://online.flippingbook.com/view/276055370/>

About RPIA

RPIA is proud to be Great Place to Work Certified™.

We believe in the power of diversity of thought, and we aspire to have an inclusive workplace that mirrors the fabric of our community. We strongly encourage applications regardless of race, religion, colour, national origin, gender, sexual orientation, age, marital status, or disability status. We are committed to providing an accessible and equitable application and hiring process and will make accommodations should you require it at any point.

Our culture is defined by our five core values: excellence, partnership, transparency, integrity, and community. Our clients often say the outstanding service we deliver is as important to them as the returns we achieve for them. With over 95 employees and \$6+ billion under management for a broad investor base of institutions and private clients, we proudly remain privately owned by employees who invest alongside our clients.

For more information check us out online at <http://www.rpia.ca>.