



As fully-owned subsidiary of Erste Group Bank AG, Erste Asset Management GmbH coordinates and is responsible for all asset management activities of the Group. More than 300 employees develop and manage investment solutions for our investors. In total we currently manage assets of about EUR 57bn Euro across 6 different countries.

As an entity of Erste Asset Management, SAI Erste Asset Management S.A. is currently looking for a

Junior Fund Manager – Fixed Income

Your tasks:

Fund management

- Monitor funds' position weights and risk analytics compared to benchmarks and targets
- Monitors macroeconomic trends and markets impacting the respective fund(s)
- Analyze securities and markets within the assigned asset class (fixed income) and industry sector using fundamental and quantitative analysis
- Assist in data gathering and analysis of fund performance/ turnover/ trading/ market cap analysis
- Performs daily market operations related to investment activity, including trading of fixed income and foreign exchange instruments
- Develop tools and instruments to analyze fixed income and currency markets
- Engage in and grow into our international fund management process

Reporting tasks

- Prepare legally required reports, as well as internal reporting
- Support production and review of periodic and ad-hoc reports/requests

Supporting other divisions

- Help to prepare and maintain pitch documents and other internal and external publications related to the respective asset class
- Work on assigned projects
- Liaise with other divisions including Sales, Risk, Compliance, Operations

Self-Training and Education

- To help you to become an all-rounded investment professional you will get the chance to participate in Erste Asset Management's Junior Asset Manager Program. This includes personal mentoring, exchanges with other CEE offices and in-depth trainings.

You:

- have a Bachelor's degree (Master's degree preferred) in economics, finance technical or Mathematics degree with strong focus on finance
- additional degrees in non-related fields (e.g. psychology) are a strong asset
- have in-depth computer skills (MS Office, VBA programming, R)
- have high analytical capability and a precise style of working
- are fluent in English
- have high presentation and communication skills
- work experience within the financial services industry, preferable in fund management is a plus

We offer:

- a friendly, respectful and innovative working environment
- development perspectives in the job
- the chance to work with an international team situated in 6 countries
- mentoring by a senior colleague
- job rotations and trainings as part of your first year

Did we raise your interest?

Please send your full application with a CV and cover letter until end of July, exclusively via Mail to office@erste-am.ro.