



## Ninepoint Partners LP – Investment Analyst (12mo+ Contract – Maternity Leave)

### About Us

One of Canada's leading alternative investment management firms, Ninepoint Partners LP is an independent, employee-owned firm serving the investment advisor and institutional investor communities. With over 95 employees and over \$8B in assets and institutional contracts, Ninepoint manages unique alternative investment solutions that offer investors the benefits of better diversification. We target investment strategies that are uncorrelated from traditional asset classes, such as equities and bonds, with the goal of lowering overall portfolio risk. Offices located in Toronto and Montreal.

Committed to helping investors explore innovative investment solutions that have the potential to enhance returns and manage portfolio risk, Ninepoint offers a diverse set of alternative strategies including North American Equity, Global Equity, Real Assets & Alternative Income.

As a team, we have a long track-record of managing alternative income, real asset and alternative core strategies. Innovative thinking, and our ability to apply it to real-world solutions, is what defines us.

We are among the largest independent asset management firms in Canada and is wholly owned by Ninepoint Financial Group Inc.

At Ninepoint Partners, we foster an atmosphere of empowerment, mutual respect and enjoyment. We hire talented and ambitious individuals who thrive in a growth-oriented, entrepreneurial environment.

Are you passionate about working together and sharing our values to achieve our clients' goals?

### Job Overview

We are currently recruiting for a position in the investment analytics department. The role encompasses a broad array of primarily quantitative analytical work.

#### Responsibilities include:

- Preparing and analyzing risk and performance reports across the range traditional and alternative funds managed by the firm.
- Problem solving/troubleshooting data inputs and outputs for the above reports

- Assisting with the development and enhancement of risk management policies and models for both existing and future alternative fund products
- Creating and maintaining quantitative analytics on internal and competitive fund products, and providing data, analysis, and reporting to colleagues in sales and marketing
- Maintaining and enhancing analytical fund reporting to satisfy regulatory reporting requirements
- Monitoring and reporting firm sales and assets to senior management
- Building or enhancing tools and reporting for the above

### **Candidate Requirements:**

The successful candidate will have extensive demonstrable skills and experience including the following:

- Graduate or undergraduate degree in finance or related field
- 1-3+ years relevant work experience
- Achievement of or progression toward certifications such as CFA, FRM, or CAIA would be an asset
- Experience with one or more of Bloomberg, Blackrock Aladdin, Refinitiv eikon & Morningstar direct is preferable
- Functional knowledge of SQL and python
- Advanced skills in MS office applications (excel, VBA)
- Ability to use critical thinking skills to tackle challenging problems in an innovative way.
- Strong attention to detail and a high degree of accuracy while meeting deadlines and working under pressure.
- A strong appetite for quantitative and statistical data
- Must be self-motivated, flexible, adaptable, and open to and comfortable with constantly evolving and changing priorities and new challenges.
- Ability to interpret large amounts of data and translate into concise, easily understood speaking points to senior staff members.

Interested candidates can submit their resume to [careers@ninepoint.com](mailto:careers@ninepoint.com) with the role referenced in the subject line. Only those who qualify for an interview will be contacted.

### **Equity, Diversity & Inclusion**

The Company is committed to the fundamental principles of equal employment opportunity. We are committed to treating people fairly, with respect and dignity and to offer equal employment opportunities based on an individual's qualifications and performance — free from discrimination or harassment because of race, ancestry, place of origin, ethnic origin, colour, citizenship, religion, sex, sexual orientation, gender identity

or gender expression, age, marital or same-sex partnership status, family status, disability and record of pardoned offences. This policy applies to all aspects of employment, including recruitment, hiring, placement, promotion, transfer, compensation, training and education.

Each employee is important and accountable for the Company's success and will be treated with respect and dignity.

### **Accessibility**

Accommodations for persons with disabilities are available upon request for job applicants taking part in all aspects of the recruitment process.

### **PIPEDA**

We may collect, use or disclose your personal information for the purpose of establishing an employment relationship with you. Ninepoint Partners does not accept unsolicited agency resumes or phone calls.