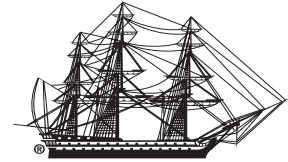


# Portfolio Management Opportunities

Part of the global Vanguard Group, Vanguard Investments Australia Ltd has been helping investors meet their long-term financial goals with low-cost indexing solutions for ten years and now manages over \$70 billion on behalf of their retail and institutional clients. Vanguard is all about providing a better deal for clients and as Vanguard keeps growing they continue to need talented, dedicated and focused people to help their clients realise their long-term financial potential.



**Vanguard** INVESTMENTS®

## Portfolio Manager – Equities

- Index or Quant Funds Management Experience Preferred
- Broad Hands-On Accountable Role

Reporting to the Head of Equities the role is responsible for all aspects of managing designated client investment portfolio mandates. In this very broad and hands-on role, you will ensure compliance to the specific IMA's; rebalance portfolios to manage index changes through minimising ex-ante tracking error and portfolio turnover; manage the trading process; monitor ex-ante risk and performance; contribute to new investment product development; and present to clients, prospects and investment consultants.

An outstanding funds management professional, you will have managed index or quant based funds previously. Philosophically aligned to indexing as a style and innovative in your capability to contribute to the evolution of this dynamic business, you will be seeking to work for a leader in its sector that is clearly an employer of choice. Collegiate in your approach and well developed communication skills are essential. CFA or post grad qualifications in a quant discipline will be highly regarded. **IH57**

For a strictly confidential discussion, please contact our retained consultant, Ian Hackett on +613 9935 5274 or submit your resume to [ihackett@deanling.com.au](mailto:ihackett@deanling.com.au) quoting the relevant reference number.

## Portfolio Manager – Fixed Interest

- Funds Management or Banking Quant Background
- Innovative Problem Solving Skills Essential

Reporting to the Head of Fixed Interest the role forms part of the team responsible for all aspects of managing cash, Australian and global fixed interest portfolio mandates and the substantial, growing portfolio of currency hedging mandates. The role is also expected to contribute to the quantitative development of the team, particularly the research, development and maintenance of fixed income portfolio construction and credit analysis tools.

An outstanding analytical professional, you will have well rounded quant fixed income skills gained from a quant analyst background in either funds management or banking. Bond and related derivatives markets knowledge, quant credit skills and strong programming in C/C++, Matlab or related languages are preferred. A sound knowledge of multi-factor risk models and related optimisation techniques is highly desirable. CFA or post grad qualifications in a quant discipline will be highly regarded. **IH58**



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