



# **Queen's University Alternative Assets Fund**

## **2018 Beijing Recruitment Presentation**

<b>What is the QUAAF?</b>	<b>4</b>
<b>What does the QUAAF do?</b>	<b>4</b>
<b>What are the benefits?</b>	<b>5</b>
<b>Team Structure</b>	<b>7</b>
<b>Description of Positions</b>	<b>8</b>
<b>Timeline for applications and interviews</b>	<b>14</b>
<b>Q &amp; A</b>	<b>15</b>

## Organization Overview

## **What is it all about?**

An educational program of the Smith School of Business

## **What is the purpose?**

Helping MBA and Master of Finance students to acquire investment knowledge and hands-on experience through practicing alternative asset allocation strategies in real money.

## **Main responsibilities including but not limited to:**

Conducting due diligence, tracking assigned funds every month, making recommendations on investments, writing research reports and holding regular meetings with the MBA and MFIN-Toronto teams in Kingston and Toronto.

## This year we are going to...

Play more important roles in investment decision-making process.

Complete research projects.

Meet industry leaders.

Network with local financial experts.

Attend financial forums in Beijing.

Market ourselves.

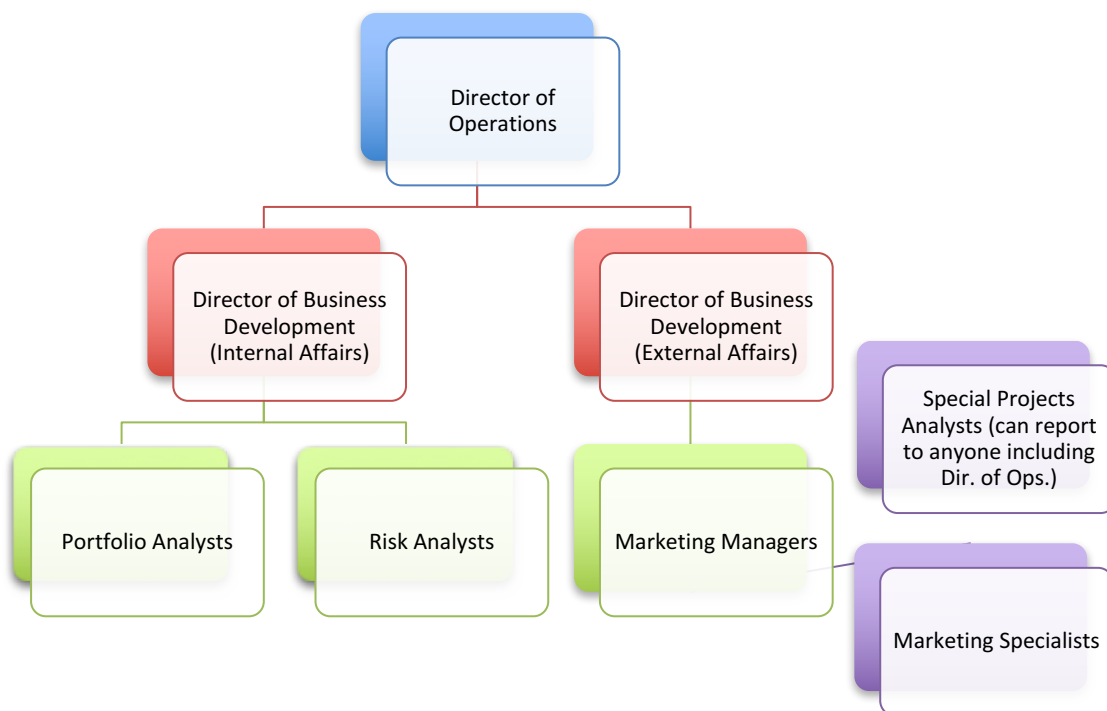
And more.....

## **Benefits QUAAF can bring to you:**

- Hands-on experience running an investment fund
- More industry-related research
- Networking to more financial experts
- Career background enhancement
- Great opportunities to experience different events
- And more....

## Team Structure and Positions

# Beijing Organization Structure



Position	Open Vacancies
Portfolio Analysts	4+
Risk Analysts	1+
Special Projects Analysts	2+
Marketing Specialists	4+
<b>TOTAL</b>	<b>11</b>



## Portfolio Analyst - Description

- A Portfolio Analyst will be assigned a certain number of investment funds. The analyst will be responsible for tracking and monitoring the performance of these funds each month.

## What can I expect to gain?

- Practical experience performing investment research and evaluating investment managers
- Publish research as an example of your work to prospective employers
- Use the QUAAF as a tool to build a relationship with asset managers and professional bodies

## Risk Analyst - Description

- A Risk Analyst will be assigned a certain number of investment funds. The analyst will be responsible for monitoring the risk levels of these assigned funds. each month.

## What can I expect to gain?

- Practical experience performing investment research and evaluating investment managers
- Publish research as an example of your work to prospective employers
- Use the QUAAF as a tool to build a relationship with asset managers and professional bodies

## Special Projects Analyst - Description

- QUAAF may start Special Projects throughout the course of its operating year. A Special Projects Analyst will be required to complete tasks assigned by a Special Projects Manager.

## What can I expect to gain?

- Practical experience performing industry research
- Work on exciting projects for external clients
- Build your resume with the research perform

## Marketing Specialist - Description

- Holding events such as educational seminars.
- Actively seeking potential clients or cooperators to participate the education seminar as guest speakers
- Selling research papers to companies who need our service

## What can I expect to gain?

- Networking opportunities!
- Practice “soft skills”
- Learn how to build and develop strategic relationships

# Why should I participate in QUAAF?



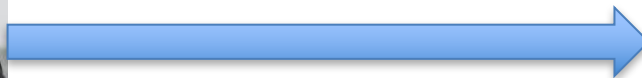
熙金资本  
ZHONG CAPITAL



Setter



CANADIAN  
WESTERN BANK



宜信财富  
CreditEase

# Timeline for applications and interviews



## Contact Information and Questions

Please send us your **resume** and **statement** to the following email address: **alexander.mcginna@queensu.ca**