

## What is HSF?

The Hanley Sustainability Fund is a student-run leveraged sustainable stock portfolio. The fund makes investment decisions based on a non-discretionary model which tracks various metrics based on strengths of the sector and industries. Members also make decisions based on stock pitches given at weekly meetings.

### The Departments of HSF

**Operations:** The operations department is responsible for the day to day activities of the fund. There are four main responsibilities for the groups in the department: performance reporting, returns tracking, trade validation, and policies & procedures.

**Risk:** Uses industry standard risk metrics to assess the performance of our portfolio versus a benchmark. Responsibilities include analysis of the metrics and researching new measures to evaluate our portfolio.

**Modeling:** Manages the fund's non-discretionary trading model. Responsibilities include building, back testing, and constantly improving this model in Microsoft Excel.

**Business Development** Responsible for both internal development and marketing. Positions within this department include Marketing Team, Website Developer, Social Chairperson and Trip Coordinator.

**Investments:** Facilitate both a top-down investment approach to determine portfolio allocation and a bottom-up investment approach to pitch and evaluate new investment ideas. Responsibilities include economic analysis, sector analysis, stock pitches, and portfolio re-evaluation.

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## How to Apply?

Request an application by emailing \_\_. Fill out the application and attach your resume and cover letter.

## Membership Requirements:

**Time Commitment:** 6-10 hours a week, and weekly Friday meetings at 3:45pm.

## Classification:

Freshman, Sophomore, or Junior.

