

BlackRock

Job Description

Functional Title: BRS- Aladdin Wealth Tech, Analyst

Team: Client Delivery & Execution

Location: Mumbai, India

BlackRock Company Description:

BlackRock is one of the world's preeminent asset management firms and a premier provider of global investment management, risk management and advisory services to institutional, intermediary, and individual investors around the world. BlackRock offers a range of solutions from rigorous fundamental and quantitative active management approaches aimed at maximizing outperformance to highly efficient indexing strategies designed to gain broad exposure to the world's capital markets managing \$8.6 trillion worldwide. Our clients can access our investment solutions through a variety of product structures, including individual and institutional separate accounts, mutual funds and other pooled investment vehicles, and the industry-leading iShares® ETFs. Headquartered in New York City, as of March 31, 2021, the firm has 16,000 employees in 68 cities and 38 countries around the world and a major presence in key global markets, including North and South America, Europe, Asia, Australia and the Middle East and Africa.

For more information visit www.blackrock.com

Overview:

BlackRock Solutions (BRS) is uniquely positioned to address the industry's risk management, portfolio construction and financial technology demands. The various business departments within BRS are focused on providing clients with highly scalable portfolio analytics & risk management, liability driven investing & pension solutions, and regulatory advice & balance sheet strategy. BRS offers clients customized solutions powered by Aladdin, BlackRock's proprietary risk management system. The Aladdin Wealth team within BRS is bringing the same risk capabilities used by BlackRock's investment teams and sophisticated institutional clients worldwide to the wealth management industry and retail investors, equipping clients with model construction capabilities, risk monitoring tools, and portfolio construction & analytics. Aladdin Wealth partners with clients to help them lead their enterprise risk, building better portfolios, improving their value proposition, and institutionalizing their investment process.

Position Description:

The Analyst will join the Aladdin Wealth Enterprise team and will be an integral part of the team and take responsibility for servicing our clients across a range of activities including analytics support, product management, and implementation of Aladdin capabilities.

Responsibilities:

➤ Work with the global Aladdin Wealth team to help implement new clients on the Aladdin Wealth platform. This includes understanding a client's business requirements and working with them to set up a process that helps generate risk analytics through an overnight process.

- Support technology initiatives with-in the team to grow the Aladdin Wealth product, as well as achieve scalability and efficiency in the team's operations
- Develop understanding of BlackRock's proprietary risk models and support security and portfolio level validations for client reviews and POCs
- Develop an understanding of client implementation processes from prospecting to go-live stage and provide regular support and servicing post-implementation
- Develop an understanding of wealth management landscape across the globe and key industry trends and growth drivers.
- Understand and imbibe BlackRock's culture in day to day functions

Skills/ Requirements:

- B.E./B.Tech
- Basic understanding of at least one programming language
- Basic understanding of financial products such as bonds and equities an advantage
- Progress towards professional certifications like CFA/FRM is a plus

Competencies:

- Good Spoken and Written Communication skills suited for a global function
- Excellent problem-solving and critical-thinking skills with quality execution
- Strong quantitative aptitude
- Enjoys a dynamic and high-intensity start-up like environment
- Able to self-study and motivate and learn new concepts with minimal mentorship
- Quick learning ability with an attitude for climbing up the steep learning curve
- Flexibility in shift timings

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