Job Posting: 177157 - Position: S26 Intern - Risk, Models and Asset Liability 177157

Co-op Work Term Posted: 2026 - Summer
App Deadline   01/26/2026 11:59 PM
Application Method: Through Employer Website
Posting Goes Live: 01/14/2026 04:28 PM
Job Posting Status: Approved

ORGANIZATION INFORMATION

Organization   Ontario Teachers' Pension Plan (OTPP)
Address Line 1   5650 Yonge Street
City   Toronto
Postal Code / Zip Code   M2M 4H5
Province / State   ON
Country   Canada

JOB POSTING INFORMATION

Placement Term   2026 - Summer
<b> Job Title <b>   S26 Intern - Risk, Models and Asset Liability 177157
Position Type   Co-op Position
Job Location   Toronto, ON
Country   Canada
Duration   12 months
Work Mode   To be confirmed
Salary Currency   CAD
Salary   30.0 per hour for 0 Major List
Salary Range $ $30-$33
Job Description

Job Title: Intern - Risk, Models and Asset Liability (May 2026 - 12 months)
Job ID: 6790
Application Deadline: <mark>January 26th, 2026</mark>
The opportunity
May 2026 - April 2027
Are you eager to understand the risks that shape the decisions of OTPPs' investment professionals? Are you eager to deepen your understanding of asset/liability management, portfolio construction, and data-driven decision-making in a real-world institutional investment setting?
As an intern on the Models and Asset Liability Risk team, you will gain hands-on experience using advanced analytical tools to evaluate the impact of asset mix decisions. This role offers a unique opportunity to explore the key factors influencing the asset/liability balance of a pension plan, understand the risk and return characteristics of various asset classes, and apply risk metrics to assess portfolio suitability.
Who you'll work with?
You will collaborate with a highly skilled team of investment analysts, data scientists and actuaries on a variety of projects-ranging from short-term tasks to full-term initiatives. This role is based in our Toronto office and follows a hybrid work model. No additional

travel is required.

What you'll do?

As an Asset Liability Risk Intern, your responsibilities will include:

• Assisting in the development and refinement of asset/liability models to evaluate the impact of changes in portfolio returns and economic assumptions.

•Conducting statistical analysis on simulation outputs and interpreting key risk metrics.

•Creating and presenting data visualizations and summaries tailored for diverse audiences, including investment professionals and risk managers.

•Help design and execute stress tests and scenario analyses to assess portfolio resilience under various market conditions, economic shocks and demographic assumptions.

•Assist in preparing model and process documentation, risk reports, and presentations that communicate findings and recommendations to stakeholders.

•Contribute to the development and implementation of automated workflows and advanced AI-driven solutions using Python, with the goal of streamlining processes and enhancing operational efficiency across risk modeling and asset liability management.

Compensation:

The expected hourly range for this role is $30-$33 depending on experience and qualifications.

#LI-SS, #LI-Hybrid

What we're offering

• Numerous opportunities for professional growth and development, including lunch and learns

•Student led team building events on a monthly basis

•Employee discount programs including Edvantage and Perkopolis

At Ontario Teachers', diversity is one of our core strengths. We take pride in ensuring that the people we hire and the culture we create, reflect and embrace diversity of thought, background and experience. Through our Diversity, Equity and Inclusion strategy and our Employee Resource Groups (ERGs), we celebrate diversity and foster inclusion through events for colleagues to connect for professional development, networking & mentoring. We are building an inclusive and equitable workplace where our talent is respected, accepted and empowered to be themselves. To learn more about our commitment to Diversity, Equity and Inclusion, check out Life at Teachers'.

We thank you for applying, however, only those selected for a personal interview will be contacted. Note that candidates must be legally entitled to work in the country where this role is located.

Accommodations are available upon request (peopleandculture@otpp.com) for candidates with a disability taking part in the recruitment process and once hired.

Ontario Teachers' may use AI-based tools to assist in screening and assessing applicants for this position. These tools may help us identify candidates whose skills and experience align with Ontario Teachers' objectives by analyzing information provided in resumes and applications. Our use of AI does not replace human decision-making.

To learn more about how Teachers' uses AI with your personal information, please visit our Privacy Centre.

Functional Areas:

Administration

Job Requirements

What you'll need?

• A strong academic background in finance, risk management, actuarial science, mathematics, or computer science is essential. Candidates should demonstrate proficiency in quantitative analysis and possess the foundational knowledge required to evaluate complex financial models and risk metrics within an institutional investment environment.

•Proficiency in Python for data analysis and modeling.

•A working knowledge of asset classes and their roles in diversified portfolios.

•Familiarity with pension plan operations, particularly the interaction between assets and liabilities.

•Enrollment in a 3rd or 4th year undergraduate program or a Masters' program in Actuarial Science, Statistics, Finance, or a related field.

•Experience with data visualization tools (Power BI preferred).

•Prior co-op or internship experience is an asset.

•Interest or experience in machine learning or AI applications is a plus.

•You must be enrolled in a co-op program or returning back to your studies after the work term is completed

Citizenship Requirement   N/A

APPLICATION INFORMATION

Application Procedure   Through Employer Website

Cover Letter Required?   Optional

Special Application Instructions

Application Link:

https://otppb.wd3.myworkdayjobs.com/en-US/OntarioTeachers_Careers/job/Toronto-Canada/Intern---Risk--Models-and-Asset-

Liability--May-2026---12-months-_6790?q=Intern

How to apply

Are you ready to pursue new challenges and take your career to the next level? Apply today! The following documents are required
to be uploaded with your application:

• Resume

•Copy of your transcripts

You will also be invited to complete a pre-recorded digital interview as part of your application.

Intern Application Guidance:

• Although the deadline for this posting is <mark>January 26th, 2026</mark>, we will be reviewing applications on a rolling basis. We recommend
  candidates apply as soon as possible.

•After applying, you'll receive an invitation to complete a HireVue assessment. Please complete it within **48 hours** of submission.

•To help us better understand your interests and career goals, we recommend candidates apply to their **top 3-5 positions** for the
  term.

**Please click the "I intend to apply to this position" button on SCOPE and also submit your application via the employer's
website. Applications are accepted on a rolling basis and the posting may be expired at any time by the employer as
submissions are received. Students should submit their applications as soon as they are ready.**