BlackRock India Pvt. Ltd **Company:** Company BlackRock India Pvt. Ltd Name:

**Nature Of Asset Management Business:** 

Tentative Job Gurgaon/Mumbai

**Designation** 

Location:

**Job Description** Functional Title of Role: BRS- Aladdin Wealth Tech, Analyst Location: Gurgaon/Mumbai, INDIA

**Graduate Analyst** 

## **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 \$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 December 31, 2018, the firm has 14,900 employees in 69 cities and more than 30 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 in Mumbai. Analyst will be an **Description:** 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:**

- 1. 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. 2. Lead technology initiatives with in the team helping to grow the Aladdin Wealth product, as
- well as achieve scalability and efficiency in the team's operations
- 3. Develop understanding of BlackRock's proprietary risk models and conduct risk reviews on security/portfolio level for client reviews and POCs
- 4. Develop an understanding of client implementation processes from prospecting to go-live stage and provide regular support and servicing post-implementation

## **Skills/ Requirements:**

- 1. B.E./B.Tech from a top university
- 2. Understanding of at least one programming language
  - 3. Strong quantitative skills
- 4. A passion to learn about financial markets and products
- 5. Basic understanding of financial products such as bonds and equities an advantage

# **Competencies:**

 $\mbox{\^{a}}\mbox{\^{z}}\mbox{\^{c}}$  Good Spoken and Written Communication skills, should be able to converse freely with global counterparts

➢ Excellent problem-solving and critical-thinking skills and an ability to identify problems, design and articulate solutions, and implement change

➢ Deliver high level of service through responsiveness and accuracy & has an eye for detail ➢ Versatility, flexibility, and a willingness to work with changing priorities ➢ Enjoys a dynamic, high-intensity environment

➢ Able to self-study and motivate and learn new concepts with minimal mentorship ➢ Work with teams in multi-office, multi-country environment across several time zones ➢ Flexibility in shift timings

BlackRock is proud to be an Equal Opportunity/Affirmative Action Employer—M/F/D/V.

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**Information:**