BlackRock – Manager Research Platform Intern for Multi-Asset Strategies &

We are expanding the MASS Team in Budapest (established in 2017). Our rapidly growing iHub plays a central role in offering clients and prospects connectivity to and information on the investment process to ensure a best in class client experience. This team is responsible for a wide range of activities, including maintaining platform data and analytics, production of client & fund reports as well as marketing collateral and presentations. We are seeking high-energy, self-motivated individuals to help grow the team. This individual must be comfortable working in a fast-paced environment, responsible for managing multiple deliverables and tasks concurrently. The role represents an opportunity to learn about our investment capabilities and grow your career at BlackRock, the pre-eminent global asset manager. The 6-month internship's expected start date is Autumn 2020 with 20-40 hours of work per week, with the option to extend.

Blackrock Multi-Asset Strategies & Solutions (MASS)
The MASS team is the investment group at the heart of BlackRock's portfolio construction, asset allocation, and active management ecosystem. MASS draws on the full toolkit of BlackRock's index, factor, and alpha-seeking investment capabilities to deliver precise investment outcomes and cutting-edge alpha insights. MASS constructs active asset allocation strategies and whole portfolio solutions across a wide spectrum of commingled funds, separate accounts, model portfolios, and outsourcing solutions in the wealth and institutional channels. Currently, MASS has over US$585 billion in assets under management, with a strong presence in San Francisco, New York, Princeton, London, Asia Pacific region, and a growing team in Budapest.

Role Profile
- Understand main performance metrics related to open ended mutual funds
- Involvement in development of Quantitative metrics for performance and risk evaluation
- Create visualization in Tableau
- Service requests related to quantitative analysis about portfolios, funds, and other products.
- Automatization of quantities reports and metrics generation

Key Qualifications
- Current BA/BS or MA/MS enrolled students, preferably (but not necessarily) in program related to quantitative, finance, economics or business disciplines
- Coding experience, preferable in Python, strong experience in Matlab, R, VBA or similar languages is a pro
- Experience in econometric and/or statistics is a pro
- Intellectual curiosity and a drive to rethink and innovate
- Ability to devise, test and run quantitative analysis using large data sets
- Good communication skills, good written and spoken English
- Familiarity with eVestment, Morningstar, Bloomberg or Tableau/PowerBI is a plus•

We are looking for people who are
- • Able to thrive in a culture of excellence, innovation, communication, and accountability, where all members of the team are motivated to go above and beyond, and think globally and creatively
- • Constantly seeking better ways to do things and ability to challenge status quo
- • Collaborative and who value and respect input from others
- • Able to work under tight deadlines and conflicting priorities
- • Flexible and adaptable to thrive in a dynamic and changing environment
- • Organized with a hands-on approach and a 'can-do' attitude
- • Understand the risk environment within the department – promote risk awareness, assessment, and control

If you are interested in the position, please apply by sending your CV to the following email address:
imre.koncz@blackrock.com