

## Job description

Details of the role	
<b>Department</b>	<b>Wealth Management - Investment Strategy Group</b>
Job title	Fixed Income Specialist/Head of Fixed Income Strategy
Temporary/Permanent	Permanent
Breakdown of the work involved	
Responsibilities	<p>The Fixed Income Specialist/Head of Fixed Income strategy is a senior position with the Investment Strategy department of Goodbody Wealth Management, is a member of the Goodbody Investment Committee and a member of the Fixed Income committee. The role works closely with established teams in investment research, analytics, and selection, as well as with our Chief Economist. The Fixed Income Specialist/Head of Fixed Income Strategy at Goodbody has primary responsibility for:</p> <ul style="list-style-type: none"> <li>- Defining the framework of analysis for all elements of global money and debt markets, with a particular focus on euro-denominated markets. Analysis is primarily top-down, determining optimal duration and credit positioning for a range of portfolio profiles and strategies.</li> <li>- Implementing the framework to cover the outlook for floating and fixed rate debt markets, presenting a consistent set of expected returns and risk metrics, and proposing an active, top-down strategy for asset allocation within the fixed income asset class.</li> <li>- Defining and running the due diligence and monitoring processes for fixed income fund manager selection, identifying appropriate funds for use in model portfolio construction, for a wide range of client needs and risk profiles. Fund due diligence may be conducted in-house or outsourced.</li> <li>- Playing a key role in the asset allocation and portfolio construction processes for model portfolios and bespoke client portfolios for Goodbody Wealth Management. Asset allocation is primarily undertaken via active and passive collective instruments but can on occasion also include direct bonds.</li> <li>- Communication of the fixed income framework, strategy, fund selection and portfolio construction to internal and external stakeholders, including portfolio managers, a wide range of investor clients including family offices and investment companies, and media.</li> <li>- As part of overall fund selection responsibility, the fixed income specialist/Head of Fixed income strategy may develop alternative investment vehicles in the fixed income universe including e.g. catastrophe bonds, structured products, multi-strategy funds.</li> </ul>

Skills	<ul style="list-style-type: none"> <li>- Digital literacy including proficiency in Excel, Word, PowerPoint, Bloomberg. Programming knowledge (R/Python/VB) is an advantage.</li> <li>- Deep knowledge of money markets, fixed income markets, macroeconomics and finance. Technical analysis is an advantage.</li> <li>- Applied quantitative techniques and software knowledge are desirable.</li> <li>- Strong governance and high sensitivity to compliance and the regulatory environment relevant to asset management and wealth management.</li> </ul>
Education and experience	<ul style="list-style-type: none"> <li>- A third-level financial, investment, mathematical or related qualification, with a high level of academic achievement.</li> <li>- CFA or equivalent qualification desirable.</li> <li>- Minimum 5 (and ideally 10+) years' experience in a professional asset management or wealth management context with direct, senior responsibility for fixed income management and/or strategy.</li> </ul>
Motivation	<ul style="list-style-type: none"> <li>- We are looking for a dynamic, intellectually driven individual to champion the fixed income asset class within our busy, fast growing wealth management department.</li> <li>- Teamwork is essential - our investment management process is structured around our four pillars of research, analytics, selection and solutions.</li> <li>- Attention to detail, pride in written and analytical work, strong communications, and excellent presentation skills are essential.</li> </ul>
<b>Timeframes</b>	
How to apply	<p>Please send your Cover Letter and CV to <a href="mailto:careers@goodbody.ie">careers@goodbody.ie</a>. Please include responses to the following:</p> <ul style="list-style-type: none"> <li>▪ Are you interested in the full time or part time position?</li> <li>▪ What is your expected salary?</li> <li>▪ What is your current notice period?</li> <li>▪ Are you eligible to work in Ireland?</li> <li>▪ Have you been employed by AIB or any Group Company within the last 2 years</li> <li>▪ If the answer is Yes, please confirm your date of leaving AIB Group or any Group Company?</li> </ul> <p>Closing date for all applications is Friday, 29th April 2022.</p>

Goodbody has been a strategic advisor to entrepreneurs, families, private and public companies for over 145 years. We are a full service, investment-led business offering wealth management, asset management and investment banking services. How we work is equally important to us. Deeply proud of our heritage and reputation, quality advice and exceptional client service is at the core of our offering. Thanks to the commitment of all our employees Goodbody was recognised as a Great Place to work. If this sounds like a company you'd like to work with, we'd love to hear from you.

Goodbody is an equal opportunities employer and is committed to fostering an inclusive workplace which values and benefits from the diversity of our workforce.

Please read the Goodbody Recruitment Privacy Notice. By submitting your personal data to us, you acknowledge that you have read and understood this Privacy Notice and agree to the use of your personal data in line with this. We will only use the information that we collect about you lawfully in accordance with the Data Protection Acts, 1988 and 2003 and the EU General Data Protection Regulation (GDPR).

Goodbody Stockbrokers UC, trading as Goodbody, is regulated by the Central Bank of Ireland. In the UK, Goodbody is also subject to regulation by the Financial Conduct Authority. Goodbody is a member of Euronext Dublin and the London Stock Exchange. Goodbody is a member of the group of companies headed by AIB Group plc.