

Job Description

Title: Summer Intern

Department: Multi Asset

Location: Hong Kong

Reports To: Head of Multi Asset Investment Management, Asia

About Fidelity International

Fidelity International offers investment solutions and services and retirement expertise to more than 2.5 million customers globally. As a privately-held, purpose-driven company with a 50-year heritage, we think generationally and invest for the long term. Operating in more than 25 locations and with \$608.7 billion in total assets, our clients range from central banks, sovereign wealth funds, large corporates, financial institutions, insurers and wealth managers, to private individuals.

Our Workplace & Personal Financial Health business provides individuals, advisers and employers with access to world-class investment choices, third-party solutions, administration services and pension guidance. Together with our Investment Solutions & Services business, we invest \$437 billion on behalf of our clients. By combining our asset management expertise with our solutions for workplace and personal investing, we work together to build better financial futures. Find out more about what we do, our history, and how you could be a part of our future at careers.fidelityinternational.com/about-us.

We are a disability-friendly employer and committed to ensuring equal opportunities for all employees and job applicants. If you might benefit from reasonable adjustments to perform to the best of your ability at any stage of our recruitment and selection process, please get in touch with us for a conversation about your requirements.

Our clients come from all walks of life and so do we. We foster inclusiveness and encourage applications from any and every age, race, ethnicity, disability, gender identity, religion, culture, sexual orientation, or caring responsibility. Please don't hesitate to contact us once you have applied to discuss the support we could offer you to help make Fidelity International even stronger.

Our Values

Integrity - Doing the right thing, every time and putting the client first

Trust - Empowering each other to take the initiative and make good decision

Our Behaviours

Our employees should be:

Brave - Challenge the status quo, be accountable and speak up

Bold - Act with conviction, encourage diverse thinking and keep things simple

Curious - Learn to do new things in better ways and encourage fresh thinking

Compassionate - Have empathy, care for colleagues, clients and the community

About Multi Asset

Fidelity Multi Asset is a global team. Assets are divided more or less equally both between retail and institutional clients, and between equity based and multi asset products. Around half of our clients are based in Europe, including the UK, with the remainder split between Asia (including Japan) and the Middle East. The team has expertise in three key disciplines: Solutions Design, Tactical Asset Allocation and Strategy Selection. Core to all our investment decisions is the consideration and management of risk. As well as managing a range of different products drawing on these investment disciplines, the team is also a provider of investment related services.

Purpose of your role

You'll learn how different asset classes behave in the markets and research strategies across equities, bonds, currencies and more. You'll leave us with an understanding of how we build multi-asset portfolios that deliver in the short and long term. And we'll know if you've got the skills and potential to be offered a place on our graduate programme.

Whatever you're studying, we will teach you the skills and knowledge you need and help you to get the most out of your time with us. You'll need intellectual curiosity, and the absolute commitment to serving clients that everyone at Fidelity shares.

Key Responsibilities

- Take responsibility for the research / analysis of a sub-sector or work on a specific Portfolio Manager sponsored project.
- Work with PMs and sit in on meetings to help understand how funds are rated and what questions need to be asked to make firm judgements.
- Present final project / research findings to the investment team.

Experience and Qualifications Required

- Penultimate year student of Bachelor or Master's degree in university (Class of 2022)
- Excellent analytical skills
- Intellectually curious
- Clear interest in investment management
- Strong written and verbal communication capabilities with impeccable attention to the finer detail
- Fluent spoken and written English
- Second Asian Language is an asset
- Highly motivated, able to think logically, critically & quickly
- Able to work both independently and as part of the Investment team

How to apply?

Please submit your CV and cover letter through this QR code below or careers.fidelityinternational.com by **Saturday, 31 October 2020**. In your application, please state your reasons for applying to Fidelity International and our Multi Asset Summer Internship Programme.

For any enquiries in Asia Pacific, you can email us at earlycareersatfidelity@fil.com.



We are committed to being an inclusive and diverse company to work for and strive to create a culture where flexible working is encouraged so that we retain and attract the best talent by offering working patterns that suit both individual and business needs.