

Portfolio Implementation Associate

O'Shaughnessy Asset Management (OSAM) is looking to hire a full-time Portfolio Implementation Associate as a member of the Portfolio Management Team. The candidate will work closely with our investment management team to implement the firm's investment strategies across client accounts.

Key responsibilities of the position include:

- Implementing investment decisions for separately managed & unified managed accounts.
- Daily monitoring of portfolio positioning, trade executions, cash management and compliance with client guidelines.
- Addressing client requests and managing events throughout the client's lifecycle, such as account openings, cash flows, rebalances and tax harvests.
- Daily connection with operations to ensure proper & timely processing of client requests.
- Managing trade baskets, rotation order and market liquidity while ensuring best execution for client portfolios.
- Reconcile daily transaction data and confirm trades were executed correctly.
- Monitor asset allocation guidelines, model drift & dispersion along with annual tax budgets for tax sensitive portfolios.
- Liaising with other departments internally, including Portfolio Management, Research, Compliance, Sales and Marketing, Trading, and Operations.
- Identify & implement any areas of improvement.

Qualifications:

- 2-4 years' experience in a similar role.
- Knowledge of financial markets and portfolio management.
- Ability to multi-task, prioritize and work effectively under a high standard.
- Detail-oriented with strong quantitative and analytical skills that can be leveraged to evaluate portfolios.
- Proactive towards new challenges and problem-solving.
- Strong excel skills and knowledge of Bloomberg.

Compensation/benefits:

- To include salary, discretionary bonus, health insurance, vacation, and industry training.

About the Firm: O'Shaughnessy Asset Management (OSAM) is a research and money management firm based in Stamford, CT. On September 29, 2021 [OSAM agreed to be acquired by Franklin Templeton](#), with the acquisition expected to close around December 31, 2021. The firm manages approximately \$7 billion in assets for institutions and financial advisors. Our approach to managing money is transparent, logical, and completely disciplined, leading to long-standing relationships with our clients. We are a leading provider of [Custom Indexing services](#) via CANVAS[®]. CANVAS[®] is a platform offering financial advisors an unprecedented level of control and ease in creating and managing client portfolios in separately managed accounts (SMAs). Advisors can set up custom investment templates, access factor investing strategies, utilize passive strategies, actively manage taxes, and apply ESG investing and SRI screens according to the specific needs, preferences, and objectives of individual clients.

For more information on our firm, please visit our website at www.osam.com. Resumes can be sent to careers@osam.com.