

Junior Credit Analyst

We are looking for a Junior Credit Analyst to join our Fixed Income team based at our London office.

The successful candidate will provide credit analysis to the Fixed Income team. They will support effective fund management through thorough research and performance analysis of both existing and potential securities.

The successful candidate will promote a positive working environment encouraging learning, whilst maintaining a good understanding of operational requirements and restrictions.

If you are interested in the role, please send your CV together with details of your Right to Work in the UK to:

Recruitment@premierfunds.co.uk



Job Description

Principal Responsibilities / Deliverables	
Responsibility	Associated Tasks / Deliverables
Research and analysis	<ul style="list-style-type: none"> • Monitor existing holdings in the portfolio • Conduct appropriate and thorough research and analysis of existing security holdings and potential holdings in order to inform sound investment decisions • Contribute ideas and opinion on whether to buy, sell or hold • Become subject matter expert on their dedicated sectors • Share best practice and analytical tools throughout the team • Expand the credit risk monitoring processes to include, for example; sensitivity analysis • Assist in research outside of specific remit when occasion arises • Engage in appropriate levels of challenge throughout the team
Portfolio construction and risk management	<ul style="list-style-type: none"> • Support the Fund Managers in portfolio construction and risk management • Take appropriate steps to identify and mitigate unintended risk
Investment communications, marketing support and client-facing work	<ul style="list-style-type: none"> • Meet with clients when appropriate to support continued business development • Work with the Fund Managers as required in creating thought provoking, engaging investment communication materials • Contribute as required to the production of content for relevant marketing and reporting on designated funds
Team Administration Support	<ul style="list-style-type: none"> • Support team effectiveness by collaborating with all relevant parties where required • Assist the team as needed to cover the work of others in their absence
General	<ul style="list-style-type: none"> • Keep up to date on regulatory and industry changes, ensuring that the credit processes remain fit for purpose and in line with market best practice • Complete all mandate required training and carry out appropriate duties • Treat other people's ideas with respect and offer appropriate levels of challenge with regards to investment discussion

Responsibility	Associated Tasks / Deliverables
Individual Conduct	<ul style="list-style-type: none"> • Act with integrity. • Act with due care, skill and diligence. • Be open and co-operative with the FCA. • Pay due regard to the interests of customers and treat them fairly. • Observe proper standards of market conduct. • Act to deliver good outcomes for retail clients.
Education, Experience, Skills and Abilities	
	Essential / Desirable
Education / Qualification	
<ul style="list-style-type: none"> • Degree educated • Appropriate professional qualification (ACA, ACCA, CFA, CAIA) 	E D
Experience / Knowledge	
<ul style="list-style-type: none"> • This role would suite a new graduate keen to start a career in credit analysis 	
Skills	
<ul style="list-style-type: none"> • Ability to form an independent view on credit strength • Very strong mathematical, analytical and numeracy skills • Ability to communicate clearly and effectively – both written and verbally • Strong presentation skills • Strong interpersonal and influencing skills • Ability to plan own workload effectively as well as strong organisational and planning skills • Detail oriented with a structured approach to tasks • Understanding of regulatory environment 	D E E D E E D D
Characteristics	
<ul style="list-style-type: none"> • Ability to work under pressure and adhere to strict timescales • Ability to work in a team but with a high level of work autonomy • Enquiring mind with the ability to recognise and challenge unusual data points 	E E E

Other Information

Some travel required to attend relevant meetings, generally in the UK

The post holder needs to be flexible in terms of current business needs as determined from time to time and as reviewed regularly.