



## **LGPS Central Limited – Investment Analyst, Active Equity**

LGPS Central Limited is an FCA regulated fund management company, managing the pooled assets of eight Midlands-based local government pension funds.

With combined assets of approximately £45bn, and representing the retirement savings of about 1 million scheme members across over 2,000 employers, LGPS Central Limited's Partner Funds are;

Cheshire Pension Fund, Derbyshire Pension Fund, Leicestershire Pension Fund, Nottinghamshire Pension Fund, Shropshire Pension Fund, Staffordshire Pension Fund, West Midlands Pension Fund and Worcestershire Pension Fund.

LGPS Central Limited is owned equally by its Partner Funds and is dedicated to the management of local government pension assets. The aim of the Company is to use the combined buying power of its Partner Funds to reduce costs, improve investment returns and widen the range of available asset classes for investment in line with the needs of local government pensioners, employees and employers. We are also committed to fully integrating Responsible Investment and Engagement into all our investment processes.

The management of Local Government Pension Scheme funds is going through significant change, providing career-changing opportunities for those who have the relevant investment experience and who want to work within a Company which values integrity, trust, transparency, diversity, fairness and partnership. LGPS Central Limited aims to be a centre of excellence and we seek candidates who share our values to help us achieve that goal.

We are a diverse and inclusive employer and would welcome interest from all sections of the community.

### Investment Analyst Role

This role is for an Investment Analyst, a key part of the Investment Team within the Active Equity Group. Based in the Midlands (ideally in Wolverhampton or alternatively in our Matlock office), the successful candidate will report to the Portfolio Managers within the Active Equity team.

You will work with our team the Active Equity Investment department to build a professional, high performing investment function centring on the needs of our Partner Fund clients.

The role is supporting the Portfolio Managers in implementing the investment philosophy and process, including the ESG/responsible investment focus, whilst upholding the risk and compliance policies set by the investment committee.

Specific responsibilities of the role include assisting in the analysis and oversight of multi-manager portfolios and direct equity products, research and monitoring of underlying holdings, and liaising with all internal and external stakeholders. We are looking for an individual who is fascinated by equity investment, with strong communication and analytical skills who is excited to help extend our



product suite. In exchange we will provide you with training and support to help you develop your skills and knowledge as we continue to grow as a fund management business.

If you are interested in the role, please forward your CV and cover letter highlighting your key strengths and experience in relation to the job profile with reference number [AEIA](#) to [recruitment@lgpscentral.co.uk](mailto:recruitment@lgpscentral.co.uk).

Closing date for the job is **20 November 2020**.