



## **Fund of Funds Analyst Intern Analytics & Fund Management Group**

### **About the State of Wisconsin Investment Board:**

With approximately \$85 billion in assets under management, the **STATE OF WISCONSIN INVESTMENT BOARD (SWIB)** is among the world's largest institutional investors. Using a range of investment strategies across a spectrum of U.S. and global fixed income, equity, and private market asset classes, SWIB's core fund has commonly beaten its benchmarks in the one, five and ten year time horizons with a combination of active and passive internal portfolio management and allocation of assets to external managers.

For more information about SWIB, please visit: [www.swib.state.wi.us](http://www.swib.state.wi.us).

### **SWIB Mission:**

To provide prudent and cost-effective management of funds held in trust by the State. This is achieved with solid investment returns, consistent with the purpose and risk profile of each fund.

### **SWIB Vision:**

SWIB strives to be a premier public investment organization, a place where professional excellence and public service thrive. Superior investment returns, the highest ethical and professional standards, teamwork and a rewarding work environment will make SWIB the investment management organization of choice.

### **Responsibilities will include:**

- Assist analyst with analysis of traditional and hedge fund managers and investment strategies
- Assist with the building of internal risk analysis reports and framework
- Assist analyst with asset allocation and benchmarking studies
- Review and report on portfolio and compliance issues for managers
- Special projects, as assigned

### **Candidate Requirements:**

- Graduate student with Finance, Economics, or Business major
- Legally authorized to work in the United States beyond student status
- Proficiency in Microsoft Office Suite, especially Excel
- Good communication skills

**Hours per week:** 40 during summer, potential for 10-15 during school terms

**Qualified individuals interested in this opportunity should send an email  
with attached resume and cover letter to:**

E-mail: [resumes@swib.state.wi.us](mailto:resumes@swib.state.wi.us)  
Subject Line: Fund of Funds Analyst Intern

**Deadline to apply is February 29, 2012**

**Pre-employment background check is required**  
**SWIB is an Equal Employment/Affirmative Action Employer**