



INVESTMENT ANALYST DEVELOPMENT PROGRAM

QUANTITATIVE RESEARCH ASSOCIATE ANALYST



Manage a \$90 billion investment portfolio as an institutional “buy-side” fixed income investor.



Join a leading financial institution with over 30,000 employees internationally and a component of the Dow Jones Industrial Average.



Work in an apprenticeship culture with daily collaboration alongside the Chief Investment Officer, portfolio managers, analysts, and other associates.



Utilize college course work, formal training, and on-the-job learning to make an immediate impact on the portfolio.

CORE RESPONSIBILITIES INCLUDE:

- Utilizing modeling software, analytical tools, databases and other decision aids in support of portfolio, transaction and credit analysis needs.
- Collaborating with senior investment analysts to create presentations for senior management.
- Designing and building enhanced analytics for modeling fixed income securities.
- Preparing reports designed to identify and monitor risk or aid in the analysis of portfolios, transactions, or credits.
- Creating quarterly reports to deliver to the Board of Directors.
- Identifying and developing ideas, procedures, and technology that will improve the overall investment process.

PROGRAM COMPONENTS:

- Two-year program with opportunities for continuation and advancement.
- One-on-one mentoring with senior investment professionals.
- Opportunities spanning multiple fixed income asset classes.
- Sponsored pursuit of the Chartered Financial Analyst (CFA) designation.
- Formal training program to build industry knowledge and skills.

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TRAVELERS 

REQUIREMENTS:

- Bachelor's degree with preferred GPA of 3.5 or higher
- Leadership and ability to make an impact
- Strong analytical skills
- Effective oral and written communication skills
- Proven ability to work in a team environment
- Internship or practical work experience
- Willingness to relocate to St. Paul, MN
- Legally eligible to work in the United States

SUGGESTED MAJORS

- Computer Science
- Engineering
- Mathematics
- Science

LOCATIONS

Positions are available in St. Paul, MN

HEAR FROM OUR FIXED INCOME INVESTMENTS TEAM:



“The Quantitative Associate role provides the opportunity to use data science, coding, and research to communicate valuable investment insights. In my first year at Travelers, I have gone from little understanding of finance to building reports used by our portfolio managers, contributing to a quarterly report delivered directly to the Board of Directors, improving data processes, becoming a CFA Level 2 Candidate, and even presenting my own municipal credit research in committee. The Quantitative Associate Program is an excellent first job! The whole department actively encourages you to grow both personally and professionally and pursue your interests to become a valuable member of a team that provides immense value to a best-in-class company.”

– Becca H., University of Notre Dame, Computer Science, Class of 2023

“The Quantitative Associate Program has been a great first job out of school. The Travelers Fixed Income department is filled with intelligent, highly educated professionals who are always eager to answer questions and share their industry knowledge and experience. I am grateful for the opportunity to join a team that is not only willing to support my newfound interest in finance, but also intentional about promoting my professional development. I continue to be given the tools I need to learn and develop my quantitative skills and have enjoyed seeing the immediate and quantifiable impact of my work. I would highly recommend the Program to those interested in quantitative finance, data driven problem-solving, and a team-oriented, collaborative environment.”

– Zach M., University of Notre Dame, Chemical Engineering, Class of 2023



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