

# Launch Your Investment Career With UVIMCO

UVIMCO manages a \$14 billion endowment portfolio on behalf of the University of Virginia, which is invested globally across asset classes (Public Equity, Long/Short Equity, Private Equity, Real Assets, Absolute Return, Credit, and Fixed Income) primarily through external investment managers. Our mission is to generate exemplary investment returns to further the University of Virginia's mission in perpetuity by providing support to current and future generations of students, faculty, staff, and patients. Our vision is to be the preeminent university endowment office in the world through the generation of superior investment returns and serving as the best financial partner to the University.

#### Our analysts enjoy:

- Competitive base compensation package
- Signing and performance-based bonuses, great benefits, and office perks
- Potential rotation in our Northern California office, as well as global travel
- Active participation in all aspects of the investment process
- Exposure to world-class investment managers
- Training and mentorship from our leadership team
- Frequent engagement with our CEO/CIO
- Support for completing the CFA Program

#### We seek analysts who demonstrate:

- A passion for investment management
- Intellectual curiosity
- High integrity & a collaborative nature
- A desire to be a great investor

UVIMCO maintains a high bar for excellence, hiring less than 1% of applicants into our analyst program. As an analyst, you would be a key member of a close-knit, high-performing investment team.

## **Opportunities**

### **Investment Analyst**

Be an integral member of a high-performing investment team focused on evaluating global investment opportunities and conducting due diligence on external managers. Develop your investment acumen by participating in the investment decision-making process for every investment, engaging regularly with exceptional investment managers, and completing the CFA program with our support. Analysts have the opportunity for promotion at UVIMCO or are well-positioned for coveted roles at investment firms or top business schools globally.

### **Investment Summer Intern**

Spend 10 weeks experiencing the role of investment analyst at UVIMCO. Interns receive comprehensive training across asset classes and work closely with our accomplished team of investment professionals. As fully integrated members of the team, interns research and evaluate investment opportunities, grow their networks through meetings with external managers, and build critical professional skills. Interns receive competitive compensation.

**Interested in Applying?** Our internship application link is now active via Handshake or through our website (uvimco.org).





It's an honor and privilege to strive to generate exceptional long-term investment returns on behalf of my alma mater, the University of Virginia,

whose mission and commitment to being great and good are inspiring."

Lindsay Larsen, Managing Director
University of Virginia
McIntire School of Commerce Graduate

LEARN MORE ABOUT UVIMCO



# Life at UVIMCO and in Charlottesville

Every day, our analysts are learning, collaborating, traveling, and networking. As a key member of a small team, you get to work alongside our seasoned investment team to deepen your investment acumen and hone your investment judgment. You also enjoy an ongoing connection to UVA – hosting University leaders as speakers, participating in classes, and attending activities on Grounds. In your free time, there are so many great ways to take advantage of all Charlottesville has to offer.



## In any given workday you will:

- Meet with existing managers to track portfolio developments and performance
- Travel alongside managing directors both domestically and abroad to meet prospective managers
- Track market developments by reading news and industry publications
- Conduct quantitative analysis to evaluate investment opportunities, including co-investments in direct deals or companies
- Collaborate with managing directors to develop investment recommendations and present at weekly Investment Committee meetings
- Network with peers, colleagues, UVIMCO Board members, and investment managers to explore investment opportunities and build professional relationships

# On the weekends, you might:

- Enjoy the robust music scene from bluegrass at The Front Porch to national headliners at JPJ and Ting Pavilion
- Play squash or practice yoga at the ACAC gym located close to the office – there are tons of options for fitness enthusiasts or folks who like to be social and stay fit
- Sign up for an art class and try your hand at the potter's wheel at McGuffey Art Center
- Relax at a winery, brew pub, or distillery; there are extraordinary options in and around Charlottesville
- Stock up at the Farmers Market at IX Park or City Market
- Explore thousands of miles of trails from Charlottesville throughout the Blue Ridge Mountains, float down the James River, and downhill ski at Wintergreen

### Building Your Investment Network

As an analyst at UVIMCO, you build relationships with seasoned managing directors, prominent Board members, and elite investment managers from around the world. After completion of our analyst program, you will have a robust professional network that will serve you well wherever your career takes you.



### **UVIMCO Partners**

UVIMCO's ability to achieve its mission rests upon strong and enduring relationships with external investment managers around the world. UVIMCO integrates environmental, social, and governance risks and opportunities in our investment process when reviewing prospective and existing managers. We are committed to being net-zero by 2050 and investing in impactful climate solutions that also secure strong returns. This includes researching, evaluating, and investing in partners focused on renewable power, climate technologies, reforestation, and carbon markets.