



Are you looking for a summer internship? CN Investment Division (the Division) is your chance to do meaningful work with a smart, imaginative team in a unique and exciting environment. Established in 1968, the CN Investment Division manages one of the largest single-employer defined benefit pension funds in Canada and holds a long track record of solid performance. Approximately C\$18 billion is actively managed in-house by 91 employees for the CN Pension Plan's approximately 48,800 pensioners and pension plan members. The Division also manages the assets of the CN Pension Plan for Senior Management and the BC Rail Pension Plan.

The Division's culture is nimble, innovative, collaborative and risk-aware. Pensioners are always at the heart of what we do. As a part of the CN Investment Division team, you will always be learning, adapting, and creating solutions to keep pace in a changing world. You will also work in a flexible, inclusive, and equity-focused environment with lots of room to thrive and grow your career and skills.

Join our team and be part of something great.

## Position: Intern, Absolute Return

### **Current Opportunity**

Are you excited by financial markets and motivated to see your programming skills make a meaningful impact? Join the Division's Absolute Return team, a dynamic group focused on generating alpha through external hedge fund investments and innovative internal trading strategies.

In this role, you will leverage your programming strengths and passion for financial markets to contribute to projects that matter. From modernizing codebases to developing analytical tools that directly support investment decision-making, you will play an important role in how the team evaluates and executes its strategies.

As the ideal candidate, you are proficient in Python and R programming languages and have a strong interest in financial markets. You are organized, self-motivated and flexible, able to independently solve problems but also work as part of a team and have an excellent work ethic.

#### Primary Responsibilities

- Modernize and enhance analytical tools by assisting in the conversion of existing R scripts into clean, efficient Python codes while maintaining functionality and improved readability
- Support portfolio monitoring and analysis by assisting in the development of ad hoc reports and contributing to projects that deliver meaningful insights for the team.
- Collaborate across the organization on various initiatives, working closely with other teams to support broader strategic and operational objectives as needed.

## **Professional Requirements**

- Completing the third or fourth year of a Bachelor's degree in Finance, Computer Science, or another STEM-related program
- Bilingual (French and English)

# Desirable Skills and Aptitudes

- Strong proficiency in Python and R programming languages
- Proficient in Microsoft 365 applications (Excel, Word, PowerPoint, Outlook, SharePoint, and Teams)

- Familiarity with AI tools and IDEs as well as familiarity with APIs (including Bloomberg API)
- Excellent interpersonal and communication skills, both verbal and written
- Keen attention to detail
- Quick learner with the ability to adapt rapidly
- Collaborative and effective team player

If this position sounds like you, we would love to hear from you! Please send your application via email to jobs@cnid.ca. The information received will be treated in strict confidence.

The Division values diversity and is committed to employment equity. All qualified applicants will receive consideration for employment without regard to race, colour, religion, sexual orientation, gender identity, national origin, age, physical or hidden disability, or protected veteran status. You are encouraged to apply and to self-identify so we can work toward full representation of those groups within our company. Should you require any accommodation in the application or interview process, please just let us know.

We appreciate your time and effort, however, only candidates selected for an interview will be contacted. Thank you for your interest in the CN Investment Division.