

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund

Investment Analyst Application

Spring 2025

Investment Analysts manage RCIF's private fund on behalf of our investors. Alongside our President and Vice President, they are responsible for conducting in-depth research and discussing investment ideas during weekly meetings. Those who are offered a position on the team will have the opportunity to improve their investment skills with a group of like-minded passionate students. Investment Analysts are able to leverage RCIF's extensive alumni network with members ranging from buy-side roles to consulting, and to those running their own funds. Investment Analysts require very strong analytical skills, comfort with financial statement analysis, proficiency in financial modelling, a passion for value investing, and are cognizant of financial news/markets.

Investment Analysts will also help support RCIF's educational offerings, which are central to our mission of fostering investment knowledge within the student community. As part of this responsibility, Analysts are expected to provide ongoing mentorship and guidance to members participating in RCIF's educational programs. This includes answering questions via email or Slack, offering feedback on student work when appropriate, and being approachable and supportive to those seeking to learn. Additionally, each Analyst is expected to teach or assist in at least one education session per semester. This collaborative culture of shared learning is what sets RCIF apart—and we look for Analysts who are excited to give back and help others grow.

Please submit your **resume** and a **long-only investment thesis** to [this link](#) before Sunday, May 4th, 2025, at 11:59 PM. Name your files “[Your name] Resume” and “[Your name] Thesis” for convenience. Please only submit files either in PDF- or Word format. For an example of a long only investment thesis, please visit www.rcif.ca/research.

Applications are reviewed on a rolling basis. Successful applicants should expect an interview, in which the investment thesis submitted will be discussed further.

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