

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund

Vice President Application

Spring 2024

The Vice President is at the center of RCIF's investment portfolio. The VP is responsible for RCIF's investments along with the President and oversees the Research Team and research processes employed by the fund. The VP works closely with the President to evaluate investment opportunities and direct RCIF's research efforts. They are also responsible for mentoring the Junior Investment Analysts and function as a key resource for the Research Team. The VP also writes quarterly reports to investors along with the president and helps keep track of our portfolio's NAV valuation.

A successful applicant must have a strong foundation in investing and experience in conducting research, valuation models, and leading a team. Though applicants are encouraged to have gone through the Analyst Candidate Program and Research Team, this is not required. The VP position is one of the stronger paths for students into the buy-side. The position gives a strong understanding of investment research, as well as unparalleled experience leading a team and managing a portfolio of real capital for investors.

Applicants should apply by submitting a resume, cover letter, and long-only investment thesis to [this link](#) on or before **Saturday, April 13th, 2024, at 11:59 PM**. Name the files “[Your name] Resume”, “[Your name] Cover Letter” and “[Your name] Thesis” for convenience. Please only submit files either in PDF- or Word format. Successful applicants should expect an interview, in which the investment thesis submitted will be discussed further.

The cover letter should touch upon prior experience in investing and research, portfolio management or a related field, your investing approach, why you think you are a good fit for the role, and what you believe sets you apart.

Rational Capital Investment Fund

rational.capital@studentorg.utoronto.ca | rcif.ca

21 Sussex Avenue, Toronto, M5S 1J6, ON

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund **Director of Marketing Application** **Spring 2024**

The Director of Marketing is responsible for all of RCIF’s marketing initiatives, whether they are related to specific events, educational programs, or general membership. The Director of Marketing is responsible for creating the marketing material used on LinkedIn, Instagram, and Facebook as well as developing the brand of RCIF. The Director of Marketing also works with the President on developing new marketing strategies and ways to increase the club’s reach.

Successful applicants should be familiar with design and Canva or some other graphic design platform, as well as have strong creativity and proactive ideas on how to grow the reach of RCIF’s marketing initiatives.

The Director of Marketing role enables the person to grow their marketing knowledge and experience and gives the unique position to shape the design language and brand of RCIF. The role offers hands-on experience across several different marketing channels.

Applicants should apply by submitting a resume and cover letter to [this link](#) on or before **Saturday, April 13th, 2024, at 11:59 PM**. Name the files “[Your name] Resume” and “[Your name] Cover Letter” for convenience. Please only submit files either in PDF- or Word format. Successful applicants should expect an interview.

The cover letter should touch upon prior experience in marketing, why you think you are a good fit for the role, and what you believe sets you apart.

Rational Capital Investment Fund

rational.capital@studentorg.utoronto.ca | rcif.ca

21 Sussex Avenue, Toronto, M5S 1J6, ON

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund

Director of Operations Application

Spring 2024

The Director of Operations is the organizational backbone of RCIF. The Director of Operations is responsible for the planning, outreach, organization, and execution of the many events RCIF hosts throughout the year. The Director of Operations is also responsible for maintaining the RCIF website, alumni relations, and managing the club-side budget. The Director of Operations works closely with the Director of Marketing in coordinating the marketing and outreach surrounding RCIF's events. The Director of Operations must be proactive and be able to keep separate tasks on track at the same time. Successful applicants will have a strong background in project management and the ability to plan events on both the detail- and strategy levels.

The Director of Operations has the ability to significantly influence the direction of RCIF and has autonomy over how the portfolio is run. The position offers a unique experience in running an organization with several different types of events and programs and directly impacts the success of the club.

Applicants should apply by submitting a resume and cover letter to [this link](#) on or before **Saturday, April 13th, 2024, at 11:59 PM**. Name the files “[Your name] Resume” and “[Your name] Cover Letter” for convenience. Please only submit files either in PDF- or Word format. Successful applicants should expect an interview.

The cover letter should touch upon prior experience in operations or project management, why you think you are a good fit for the role, and what you believe sets you apart.

Rational Capital Investment Fund

rational.capital@studentorg.utoronto.ca | rcif.ca

21 Sussex Avenue, Toronto, M5S 1J6, ON

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund

Director of Education Application

Spring 2024

The Vice President of Education develops and teaches RCIF's educational programs along with the Research Team. The Director of Education controls how the Fundamentals Program and Analyst Candidate Program are structured and taught. The Director of Education is also a part of RCIF's Research Team and is expected to contribute to the fund's research.

The Director of Education needs to have a strong foundation in investing and research to be able to teach others. They should also be pedagogical and facilitate interesting discussions within the program.

The Director of Education role is a great opportunity for those who want to mix their passion for investing with a desire to teach others, improve the club's education, and reinforce their understanding of the subjects taught.

Applicants should apply by submitting a **resume, cover letter, and long-only investment thesis** to [this link](#) on or before **Saturday, April 13th, 2024, at 11:59 PM**

Name the files "[Your name] Resume", "[Your name] Cover Letter" and "[Your name] Thesis" for convenience. Please only submit files either in PDF- or Word format. Successful applicants should expect an interview, in which the investment thesis submitted will be discussed further. The cover letter should touch upon prior experience, why you think you are a good fit for the role, and what you believe sets you apart.

Rational Capital Investment Fund

rational.capital@studentorg.utoronto.ca | rcif.ca

21 Sussex Avenue, Toronto, M5S 1J6, ON

RATIONAL CAPITAL

INVESTMENT FUND

Rational Capital Investment Fund

Investment Analyst Application

Spring 2024

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.

Please submit your **resume** and a **long-only investment thesis** to [this link](#) before Saturday, April 13th, 2024, 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.

Successful applicants should expect an interview, in which the investment thesis submitted will be discussed further.

Rational Capital Investment Fund

rational.capital@studentorg.utoronto.ca | rcif.ca

21 Sussex Avenue, Toronto, M5S 1J6, ON