

KeyBank Quantitative Risk Management Analyst Rotational Program

Turn to Key for a rewarding career opportunity.

Key Risk Management provides the company's lines of business advanced analytical, advisory, and reporting expertise on risk management strategies and initiatives to minimize losses while accomplishing business goals.

About the Rotational Analyst Program

Quantitative Risk Management Analysts begin with several weeks of foundational training. Rotations begin upon completion of the training and continue for 12 months, each rotation being 6 months in length. Essential job functions include analytics and reporting, working with regulatory reporting, assessing and monitoring risk and risk control processes, understanding and validating models, participating in model and report development, performing research and analysis with integrity and accuracy, and monitoring and evaluating problems across a broad spectrum of risk.

Rotational areas include, but are not limited to:

- **Risk Modeling & Analytics** – Responsible for the creation and testing of financial models used by various lines of business to make business decisions.
- **Model Risk** – Responsible for the validation/auditing of financial models, ensuring KeyBank employs models that are suited for their intended purpose, properly implemented, and operating as intended.
- **Market Risk** – Responsible for monitoring and evaluating risk affecting KeyBank's current or anticipated capital, income, cash flows or valuation of equity and portfolios resulting from adverse movements in market rates or prices.
- **Credit Portfolio Management** – Responsible for optimizing Key's economic capital and enhancing return relative to the credit portfolio.

What does the program offer?

- 10-week foundational training in financial accounting, credit/risk analysis, financial modeling in Excel,® business writing, presenting, a banking simulation, and more
- Performance feedback identifying strengths and areas to develop
- Mentorships
- Executive Speaker Series
- Community service opportunities
- Exposure to and engagement with senior leadership
- Networking across programs and across departments and teams
- Placement, upon successful completion of the program, based on business needs, demonstrated skill, your interests, and performance during the program

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How to apply:

go to key.com/careers
select Campus



*As of December 31, 2016.

About KeyBank

Cleveland-based KeyCorp (NYSE: KEY) is one of the nation's largest bank-based financial service companies, with assets of approximately \$135 billion.* Key companies provide investment management, retail and commercial banking, consumer finance, and investment banking products and services to individuals and companies throughout the United States and, for certain businesses, internationally.

Why KeyBank?

It's not just the company you work for that defines a great career. It's also the people you work with and the values they share.

Our culture. One of inclusion that values the unique talents, skills, and experience that diversity provides.

Our community. We have a strong sense of community. We are focused on helping clients and communities thrive.

Your opportunity. For personal growth, to do work that matters, and work in a place where our results are rewarded.

KeyBank Quantitative Risk Management Analyst Rotational Program

What are we looking for?

- Bachelor's degree in Mathematics, Statistics, Financial Engineering, Economics, Business Analytics or related field of study. Candidates with Master's degrees are also considered.
- A minimum 3.3 GPA, 3.5 or above preferred
- Good analytical and decision-making skills
- Strong knowledge of Microsoft Office® applications, especially Excel®
- Demonstrated ability to work with SAS, R, Tableau or similar statistical modeling systems
- A high degree of adaptability and intellectual curiosity
- Interpersonal and relationship-building skills
- Effective oral and written communication skills
- Ability to work independently and as part of a team
- Strong accounting and/or financial acumen preferred
- Relevant work or internship experience preferred

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KeyCorp is an Equal Opportunity and Affirmative Action Employer committed to engaging a diverse workforce and sustaining an inclusive culture. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

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