

24 January 2024

The Public Investment Corporation (PIC) manages investments on behalf of the Government Employees Pension Fund, Unemployment Insurance Fund, Compensation Fund and other public sector entities. The organisation is one of the largest investment managers in the country and on the African continent. Applications are invited from dynamic individuals for the following challenging position:

Position: Assistant Portfolio Manager: Money Markets

Job Grade: * E1-E2

(REF No: APMMM240124)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

Minimum Qualifications:

- B Degree in Commerce, Finance or Science
- At least 5 years relevant experience
- Exposure to Fixed Income instruments is strongly preferred.
- FAIS representative

Preferred Qualifications:

- Postgraduate degree in commerce, finance or science.

Professional Body/Association:

- CFA / CA

Minimum Technical Requirement:

- Investment analysis
- Evaluate market intelligence
- Recommend sector stock
- Stock specific research
- Fixed Income market research
- Complete and customise Excel-based valuation models
- Maintain, develop and update fundamental investment models

Duties:

- Assist in adhering to PIC Fixed Income Investment Policy, procedures, mandates, and strategy.
- Assist in managing Portfolios of PIC Clients with the objective of outperforming benchmarks performance targets of the fixed Income portfolios are met.
- Assist with Liquidity Management of Portfolios

- Assist with researching and evaluating investment ideas and concepts.
- Assist with producing monthly and quarterly portfolio management reports.
- Client Reporting
- Monitor developments in the financial markets to maintain an understanding of current and anticipated trends and how they may affect client portfolios.

Key Competencies:

- Communicating and presenting information
- Analysing and Interpreting information
- Organising and Executing

The PIC assets under management are nearly R2.6 trillion across listed and unlisted investments. The firm prides itself in its diversity, excellence, and a commitment to contribute positively to society in all its activities. The PIC offers unparalleled exposure to investment markets, industries, sectors and is globally recognised as a leading investment firm when it comes to Responsible Investing. If you are dynamic, resilient, agile, disciplined and committed to making a difference - we look forward to your application.

Closing Date: 31 January 2024

PIC is an equal opportunities employer and as such appointments will be done in line with PIC's Employment Equity Plan.

Please forward a copy of your comprehensive CV quoting "APMMM240124" to Recruitment6@pic.gov.za

*** Grade range is from E1-E2 commensurate with applicable minimum requirements**

By submitting your job application, you consent to PIC's processing of your personal information for the purposes of assessing your job application. PIC will process your Personal Information in accordance with applicable laws and the PIC Privacy Policy available here (www.pic.gov.za). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.