

**16 February 2022**

**The Public Investment Corporation (PIC) invests funds on behalf of public sector entities including the Government Employees Pension Fund. The organisation is the largest investment manager in the country and the continent. Applications are invited from dynamic individuals for the following challenging position:**

**Position: Assistant Portfolio Manager – Consumer**

**Grade: E1 – E2**

**REF: APM004**

**Salary:** All-inclusive remuneration package negotiable

**Centre:** PIC Listed Investments

- BCom Hons degree in Commerce, finance or equivalent
- CFA or CA and additional business qualification an added advantage
- At least 5 years' experience in financial markets
- Equity market/stock research analysis experience
- FAIS experience (RE5 would be an advantage)

**Duties:**

- Conduct in-depth company and industry research within Consumer sector
- Stock recommendation with detailed investment thesis.
- Detailed presentation of these recommendations to both the sector head as well as the Equities team.
- Complete and maintain detailed excel-based evaluation models.
- Prepare Investment reports and recommendations to approval committees
- Provision of timely commentary – dissemination of real time news-flow.
- Taking initiatives in identifying buying or selling opportunities in the fund
- Tracking of the portfolio analytics to ensure that all risk parameters are adhered to, always.

**Competencies and skills:**

- Team player
- Interpersonal skills
- Communication and Presentation skills
- Research and analysis skills
- Strong numerical skills
- Ability to work under pressure
- Working with Factset or similar market software

**With the PIC having exceeded the R2 trillion mark in assets under management, it is the best asset manager any serious professional would want to be associated with. It is also one of the better places from which one can serve South Africa.**

**Closing Date: 22 February 2022**

**PIC is an equal opportunities employer.**

Please forward copies of your comprehensive CV's to [recruitment1@pic.gov.za](mailto:recruitment1@pic.gov.za)

**\* Grade range is from E1 – E2 commensurate with applicable minimum requirements.**

**Privacy Notice.** *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](http://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.*