

10 March 2021

**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 – Non-Consumer Industrials**

**Grade: E1 – E2**

**REF: APM001**

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

**Centre:** PIC Listed Investments

**Requirements:**

- Grade 12
- BCOM Hons degree in Commerce, finance or equivalent
- At least 5 years relevant experience
- FAIS representative
- Industry recognised certifications such as CFA or CA will be preferable

**Duties:**

- Prepare Investment reports and recommendations to approval committees.
- Stock recommendation with detailed investment thesis.
- Detailed presentation of these recommendations to both the sector head as well as the Equities team.
- Complete and customise excel-based evaluation models.
- Deep dive coverage of coverage of telecommunications, diversified industrials and healthcare.
- Tracking of the portfolio analytics to ensure that all risk parameters are adhered to, at all times.

- Timely maintenance of these valuation models to factor for new market information.
- Provision of investment thesis, valuations, industry and company information.
- Provision of timely commentary – dissemination of real time news-flow.

#### **Competencies and skills:**

- Report writing skills
- Investment analysis
- Evaluate market intelligence
- Recommend sector stock
- Stock specific research
- Equity market research
- Complete and customise excel-based valuation models
- Maintain, develop and update fundamental equity models
- Presentation skills
- Communication skills

**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: 17 March 2021**

**PIC is an equal opportunities employer.**

Please forward copies of your comprehensive CV's to [recruitment6@pic.gov.za](mailto:recruitment6@pic.gov.za)

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