

05 December 2023

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: Investment Analyst
(Research and Benchmarking)**

Grade: C3 – D3

(Ref: IARB)

Salary: All-inclusive remuneration package negotiable

Centre: PIC Properties

Requirements:

- Bachelor's degree in Investment Management, Property Studies Commerce or equivalent relevant qualification
- Minimum 2 - 4 years' experience in SA Commercial (Preferably commercial property sector and finance)
- knowledge of Power BI, Sql and data management and manipulation to create integrated dashboards and Reports (advantageous).
- Ability to undertake research

Duties:

- Assists Asset Managers and Investment Managers (Property Asset Managers; Deal Teams and Portfolio Monitoring Teams) in direct/indirect and external funds in unlisted property investments with research and benchmarking data and analysis.
- Assists Senior Management with the drafting of portfolio investment strategies and related research requirements.
- Development of financial models, including analysis of returns, sensitivities and scenario analysis etc.
- Accurately report on portfolio performance to the respective client structures.
- Assist in the implementation of Investment Management software project for unlisted real estate.
- Identify where risk mitigation strategies have broken down and advise on the implementation of remedial corrective action/s.
- MSCI Real Estate Index reporting and portfolio classification.

- Analyse market data and market trends to assist with internal valuations.
- Review, gather and analyze market intelligence for investment opportunities under consideration.
- Management of service providers and provision of documents for audits.
- Preparing research reports to support investment memoranda and other presentations for internal investment review.
- Prepare analysis and supporting research information for property recapitalizations, refinancing or dispositions - assist in performing buy/sell / hold analysis.
- General support as well as administrative duties.
- Prepare and manage research reports, data and dashboards on the internal portfolio

Competencies and skills:

- Excellent communication skills
- Negotiation Skills
- Time management
- Performance and Result oriented
- Attention to detail
- Ability to deal with pressure/stress
- Strong organisational skills
- Cost-consciousness (budgeting)
- Excellent Communication skills
- Problem-solving
- Knowledge of income forecasting and valuation techniques
- Customer service orientated
- Project Management Skills
- Strong analytical and numerical skills
- Financial analysis, interpretation and modelling skills
- Strong quantitative and qualitative analytical skills

With the PIC having topped the R2,5 trillion mark in assets under management and in the process of entering the global investment market, 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: 15 December 2023

PIC is an equal opportunities employer and as such appointments will be in line with the PIC Employment Equity plan.

Please forward copies of your comprehensive CV's to Recruitment4@pic.gov.za

*** Grade range is from C3 – D3 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). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.