

03 November 2023

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: Multi-Management Public Markets Analyst x2

(Ref:MMPMA031123)

Job Grade: *C3-D1

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

REQUIREMENTS:

Minimum Qualifications:

- BCom degree in Investment /Financial Management / Economics or BSc degree in Mathematics / Statistics
- FAIS RE5 Certificate or must be obtained within 6 months of employment
- At least 2 to 3 years investment industry experience

Preferred Qualifications:

- BCom Honours degree in Investment /Financial Management / Economics or BSc Honours degree in Mathematics / Statistics
- CFA or CA (SA)

Minimum Technical/Core Skill Requirement:

- Investment and economic knowledge
- Thorough and accurate analysis
- Excellent quantitative skills (including Excel and other risk tools)
- Good Writing/Presentation skills
- Ability to interpret and make recommendations on research and analysis
- Knowledge of financial markets/instruments/regulations, economic theories and relationships, valuation tools.
- Thorough understanding of investment managers' investment disciplines and their expected portfolio characteristics and investment activities

GENERAL ACCOUNTABILITIES:

- Producing monitoring reports on qualitative and quantitative factors (minutes, risk and performance reports)
- Screen and analyse potential managers w.r.t qualitative and quantitative factors (using Databases like Wilshire and eVestment) to produce reports for analysis
- Produce Risk and Return analysis of existing managers relative to peer groups, industry and composites.
- Produce reports for clients and internal committees, i.e. Portfolio Management Committee and Investment Committee
- Researching and evaluating investment strategies, ideas and concepts
- Management fee calculations

COMPETENCIES:

- Excellent communication skills (oral and written)
- Ability to present and communicate information
- Writing and Reporting
- Problem-solving skills and ability to innovate
- Good Interpersonal skills
- Ability to plan and organise
- Work efficiently under pressure and ability to meet tight deadlines
- Performance and result oriented
- Strong quantitative and qualitative analytical skills to make sound decisions

The PIC assets under management are nearly R2.6 trillion across listed and unlisted investments. The firm prides itself in its diversity, excellence, and 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 are committed to making a difference - we look forward to your application.

Closing Date: 09 November 2023

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 "MMPMA031123" to Recruitment6@pic.gov.za

*** Grade range is from C3-D1 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