

28 August 2024

The Public Investment Corporation SOC Limited (PIC) is an asset management firm, whose mandate is to make investments in various sectors of the economy on behalf of public sector entities. Amongst our clients are the Government Employees Pension Fund, the Unemployment Insurance Fund and the Compensation Fund. Over the years, we have grown to be amongst the top, large investment managers in South Africa and the rest of the African continent, with current assets under management at just over R2.6 trillion. At the centre of our growth is a team of self-driven professionals who are results-focused.

We are currently seeking applications from dynamic individuals for the following position:

- **Position: PMV Analyst (Isibaya) x1 (Re-advertised)**
- ***Job Grade: C3-C5**
- **Ref: PMVA220824**
- **Salary:** All-inclusive remuneration package negotiable
- **Centre:** Public Investment Corporation, Pretoria

Purpose of the role:

To maximise the value of assets under management by assisting in managing the portfolio of assets, monitoring and driving the performance of the investments.

Requirements:

Minimum Requirements:

- B Commerce Degree (finance, accounting, engineering) or any other relevant commerce, science and engineering degree
- 2-4 years relevant experience
- FAIS RE 05 Certificate or must be obtained within 6 months of employment

Preferred Qualifications :

- Post Graduate Degree (finance, engineering, legal) or any other relevant commerce and engineering degree

Minimum Technical/Core Skill Requirement

- Credit risk assessment

- Financial analysis and interpretation
- Advanced financial modeling skills

Duties:

- Analysing new investments and analyze financial information relating to specific companies and portfolio data.
- Compile and consolidate portfolio reports and presentations.
- Creating financial models for investments including analysis of returns, sensitivities and scenario analysis etc for restructuring or exit purposes
- Creating committee presentations on portfolio performance
- Assist in compiling investment reports to maximise the value of assets under management (such as restructuring, follow-on funding, debt conversion, rescheduling repayments, amendments, and regular waivers on defaulting investments).
- Compiling shareholder resolutions for annual general meetings, special shareholder meetings
- Manage and observe the portfolio investments for compliance with legal agreements including undertakings, covenants and payments.
- Conduct research and gather relevant data on the industry and competitors to contribute to the knowledge management process (development of lessons learnt and best practices) and to identify growth opportunities and areas of concern.
- Assist senior team members in active investment management focused on value add and successful exits

Competencies and skills:

- Writing and reporting
- Communication and presentation skills
- Strong analytical skills
- Strong numerical skills
- Strong quantitative and qualitative analytical skills
- Ability to work effectively under pressure
- Strong delivery orientation

Our firm values diversity, and excellence and is committed to the realisation of these across all operations and investment activities. If you are dynamic, resilient, agile, disciplined and willing to be part of a team that is focused on creating meaningful change, you are welcome to submit your application for this position.

Closing Date: 04 September 2024

*** Grade Range:** The grade range for this position is from C3-C5, commensurate with applicable minimum requirements.

The PIC is an equal opportunities employer, aligning appointments with the PIC Employment Equity plan.

Please forward a copy of your comprehensive curriculum vitae, quoting the position reference number, to:
Recruitment6@pic.gov.za

Privacy Notice: *By submitting your application, you consent to the PIC processing your personal information as per applicable laws and the PIC Privacy Policy available on the PIC website (www.pic.gov.za). You are free to withdraw your consent at any time, after which, the PIC may cease processing your application.*