

24 February 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: Portfolio Management and Valuation Analyst (Isibaya) (Re-advertisement)**
- ***Job Grade: C3-C5**
- **Ref: PMVAI090724**
- **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 Qualifications :

- B Commerce Degree (finance, engineering, legal) or any other relevant commerce, science and engineering degree
- 2-3 years relevant experience
- Knowledge of Financial Analysis and interpretation
- Experience in Financial Modelling

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 modelling skills
- Ability to undertake research and derive portfolio-specific insights

Duties:

- Evaluating financial data, examining an investee's financial statements, and creating financial models to predict the future performance of investee companies.
- Examining current macro-events and market developments and contextualising portfolio performance.
- Translate financial data into detailed presentations and easy-to-understand financial reports.
- Compile and consolidate portfolio reports and presentations to inform investment decisions.
- Development of financial models, including analysis of returns, sensitivities scenario analysis etc.
- Research and sectorial analysis to keep abreast with industry trends to identify growth opportunities and areas of concern.
- Assisting portfolio managers with their decision-making processes by providing strategic recommendations and supporting data analysis.
- Assist investment associates in complex portfolio actions to maximise the value of assets under management (such as restructuring, follow-on investments, debt conversion, rescheduling, amendments, and regular waivers).
- Assist with collecting information and maintaining up-to-date documentation of all investment relationships.

Competencies and skills:

- Strong numerical and verbal reasoning skills
- Analysing
- Writing and reporting

- Presenting and communicating information
- Ability to cope with pressure and setbacks
- Delivery of results and meeting expectations

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: 10 March 2025

*** 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 CV quoting “PMVAI090724” 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.*