

25 April 2022

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: Portfolio Management and Valuation Associate (Isibaya)

(Ref:PMVAI01)

Job Grade: *D1-D5

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

Minimum Qualifications :

- B Commerce Degree (finance, engineering, legal) or any other relevant commerce and engineering degree
- 4-5 years relevant experience in unlisted investments
- Knowledge of Credit Risk Assessment
- Knowledge of Financial Analysis and Interpretation
- Experience in Investment Analysis and Financial Modelling

Preferred Qualifications :

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

Minimum Technical/Core Skill Requirement

- Credit risk assessment
- Financial analysis and interpretation
- Performance measuring (IRR)
- Business Report writing
- Financial modeling skills

- Audit skills

GENERAL ACCOUNTABILITIES:

- Monitor all investments on quarterly basis (compliance and performance) in accordance with monitoring processes, policies, guidelines, frameworks and practices.
- Compile and present monitoring reports to Investment Committee and Portfolio Management Committee
- Provide early warning signals for investments with high probability of default
- Conduct portfolio companies visits and maintain ongoing interactions with the portfolio companies.
- Assist in the drafting of legal agreements
- Assist in the restructuring of transactions
- Assist in valuations of investee company
- Development of post investment plan for the portfolio
- Assume full responsibility for the allocated portfolio companies from transaction team to exit.
- Assist in unlocking value in portfolio companies, including restructuring and other corporate actions.
- Conduct detailed financial analysis of investments
- Prepare regular portfolio reports for submission to Investment Committees and other stakeholders
- Collect, validate and analyse information provided by investee companies
- Contribute to knowledge management process (development of lessons learnt and best practices) and assist in the structuring of transactions

COMPETENCIES:

- Excellent communication skills (oral and written)
- Negotiation skills
- Interpersonal skills
- Planning and organising
- Time Management
- Performance and result oriented
- Ability to deal with stress/pressure
- Strong quantitative and qualitative analytical skills
- Customer service oriented

With the PIC having topped the R2 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: 09 May 2022

PIC is an equal opportunities employer.

Please email a copy of your comprehensive CV to Recruitment6@pic.gov.za

*** Grade range is from D1-D5 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 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.