

Public Investment Corporation SOC Ltd Private Bag X187 Pretoria 0001 Republic of South Africa

09 October 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 Portfolio Manager (Isibaya)

*Job Grade: E1-E2Ref: PMVPM091024

• Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Purpose of the role:

To maximise investment value through active monitoring, investment management, and proactively facilitating value-accretive strategies in portfolio companies, together with investment teams. Additionally, to assist the Senior Manager in developing the portfolio management strategy for all unlisted investments.

Requirements:

Minimum Requirements:

- Post Graduate Degree in Finance, Commerce and or any other relevant commerce degree
- 5-10 years relevant experience
- FAIS RE 05 Certificate or must be obtained within 6 months of employment

Preferred Qualifications (Advantageous):

Masters, MBA, CA(SA), CFA

Minimum Technical/Core Skill Requirement:

- Portfolio management of Unlisted Investments
- Advanced financial modeling experience
- Advanced financial analysis and interpretation



- Industry and sectoral research
- Strong quantitative and qualitative analytical skills to make sound investment decisions

Duties:

- Provide portfolio management leadership and ensure the timeliness and quality of complex portfolio actions to maximise value of assets under management (such as restructuring, follow-on investments, debt conversion, refinancing, amendments and regular waivers)
- Proactive management and monitoring of investments on a continual basis to minimize impairments of investments through active monitoring of covenants and early remedial actions in accordance with monitoring processes, policies, guidelines, frameworks and practices
- Lead value creation and investment exit processes.
- Build, maintain and manage high-level relationships with clients, conduct regular site visits and ensure client satisfaction
- Lead and manage portfolio management team of Associates and Analysts and assist the SM
 in ensuring the team is high performing and committed to the to the advancement of the
 division's goals
- Compile reports and present them to Internal and External Committees.
- Contribute to and produce knowledge management tools through relevant lessons learned from the portfolio and develop best practice

Competencies and skills:

- Ability to present and communicate information
- Excellent writing and reporting skills
- Negotiation skills
- Interpersonal skills
- Planning and organizing
- Leading and supervising
- Delivering results and meeting customer expectations
- Ability to cope with pressures and setbacks
- Strategic planning
- Leadership, communication and mentoring of junior staff

PUBLIC INVESTMENT
CORPORATION*
Est. 1911

- Self-starter
- Problem-solving skills and ability to innovate
- Work efficiently under pressure and ability to meet tight deadlines
- Willingness to share information, teach and learn from others- A team player.

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: 16 October 2024

* Grade Range: The grade range for this position is from E1-E2, 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 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.