

22 June 2023

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:PMVAI220623)

Job Grade: *D1-D4

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

REQUIREMENTS:

Minimum Qualifications :

- B Commerce Degree (finance or legal) or any other relevant commerce or science degree
- 4-5 years relevant experience in unlisted investments (Deal-making or advisory)
- Knowledge of Credit Risk Assessment
- Knowledge of Financial Analysis and Interpretation
- Experience in Investment Analysis and Financial Modelling
- FAIS RE5 Certificate or must be obtained within 6 months of employment

Preferred Qualifications :

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

Minimum Technical/Core Skill Requirement

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

- Financial modeling skills
- Deal-making experience (Debt, equity and/or quasi-equity)

GENERAL ACCOUNTABILITIES:

- Assume full responsibility for the allocated portfolio companies from the transaction team to exit.
- Monitor all investments on a quarterly basis (compliance and performance) in accordance with monitoring processes, policies, guidelines, frameworks and practices.
- Compile and present monitoring reports to PIC committees and other stakeholders
- Provide early warning signals for investments with a high probability of default
- Conduct portfolio companies visits and maintain ongoing interactions with the portfolio companies.
- Assist in scoping and conducting due diligence or independent business reviews
- Assist in the drafting of legal agreements
- Restructuring of transactions
- Assist in valuations of investee company
- Develop and implement post-investment plan for the portfolio companies
- Unlocking value in portfolio companies, including restructuring and other corporate actions.
- Conduct detailed financial analysis of investments
- Stay abreast of developments in the industry sectors portfolio companies operate in
- Collect and analyse the information provided by investee companies
- Contribute to knowledge management process (development of lessons learnt and best practices)
- Design and implement exit plans for investment companies

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 R2.5 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: 06 July 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 "PMVAI220623" 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