

10 March 2021

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 Manager: Listed Properties
Listed Equities
Ref: PM009**

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

- Post Graduate Degree in Commercial, Finance or Business
- CA/CFA
- 8 -10 years Listed Property investment experience
- FAIS Representative
- Investment markets intelligence
- Stock specific research experience (Financials sector companies in particular)
- General equity market research skills
- Equity valuation model design and maintenance skills
- Portfolio construction skills
- Portfolio maintenance / rebalancing skills
- Portfolio risk attribution analysis skills (Willshire, BARRA or APT)
- Return attribution analysis skills (STATPRO or equivalent)

Duties:

- Gathering, analysing and application of investment information relevant to the market view to be assumed in the portfolio.
- Gathering, analysing and application of industry information relevant to the sector allocation call to be assumed in the portfolio.
- Gathering, analysing and application of company information relevant to the stock selection calls to be assumed in the portfolio.
- Outperform SWIX Listed Property benchmark
- Implementing calls made onto the portfolio.
- Risk attribution analysis on the portfolio to ensure that risk limits are always adhered to.
- Return attribution analysis on the portfolio to evaluate the success of strategic investment decisions made in the portfolio.

- Participating in the development of the market view the house will adopt over any given period.
- Skills sharing with departmental personnel falling short in certain areas where PM may be competent.
- Contribute to departmental drive to achieve a team based investment approach.
- Deliver on specific or adhoc request from any PIC Stakeholder.

Competencies and skills:

- Portfolio construction and maintenance
- Presentation skills
- Teamwork
- Mature thinker
- Numeric
- Strong communication skills
- Team player
- Leadership, Mentoring & Coaching skills
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With the PIC having exceeded the R2 trillion mark in assets under management, 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: 19 March 2021

PIC is an equal opportunities employer.

Please forward copies of your comprehensive CV's to recruitment6@pic.gov.za

*** Grade range is from E2 – E4 commensurate with applicable minimum requirements.**