

15 April 2024

The Public Investment Corporation (PIC) manages investments on behalf of the Government Employees Pension Fund, Unemployment Insurance Fund, Compensation Fund and other public sector entities. The organisation is one of the largest investment managers in the country and on the African continent. Applications are invited from dynamic individuals for the following challenging position:

Position: Portfolio Manager-Portfolio Management and Valuation (Isibaya)

(Ref:PMI150424)

Job Grade: *E1-E2

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

Minimum Requirements :

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

Preferred Qualifications :

- Masters, MBA, CA(SA), CFA

Minimum Technical/Core Skill Requirement

- Portfolio management of Unlisted Investments
- Advanced financial modelling experience
- Financial analysis and interpretation
- Report writing
- Strategic planning
- Industry and sectoral research
- Leadership, communication and mentoring of junior staff

GENERAL ACCOUNTABILITIES:

- Provide portfolio management leadership and ensure the timeliness and quality of complex portfolio actions to maximise the value of Assets Under Management (such as restructuring, follow-on investments, debt restructuring, refinancing, shareholder initiatives and portfolio optimisation initiatives)
- Monitor all investments (compliance and performance) in accordance with monitoring processes, policies, guidelines, frameworks and practices
- Proactive management and monitoring of investments to timeously identify early warning signs and ensure early remedial actions are implemented
- Lead value creation and investment exit processes
- Build, maintain and manage high-level relationships with clients, conduct regular site visits and ensure client satisfaction
- Contribute to knowledge management through relevant lessons learned from the portfolio and develop best practice
- Lead and manage portfolio team of Associates and Analysts and ensure the team is high-performing
- Minimize impairments of investments through active monitoring of covenants and early remedial actions
- Compile reports and present them to Committees
- Assist the Senior Manager in ensuring the team is high-performing and contributing to the advancement of the division's goals.

COMPETENCIES:

- 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
- Strong quantitative and qualitative analytical skills to make sound investment decisions
- 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.

The PIC assets under management are nearly R2.6 trillion across listed and unlisted investments. The firm prides itself in its diversity, excellence, and a commitment to contribute positively to society in all its activities. The PIC offers unparalleled exposure to investment markets, industries, sectors and is globally recognised as a leading investment firm when it comes to Responsible Investing. If you are dynamic, resilient, agile, disciplined and are committed to making a difference - we look forward to your application.

Closing Date: 30 April 2024

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 "PMI150424" to Recruitment6@pic.gov.za

*** Grade range is from E1-E2 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.