

14 March 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: Sector Specialist: Financial Services and Financial Inclusion

Grade: E1 – E4

(Ref: SSF004)

Salary: All-inclusive remuneration package negotiable

Division: Research and Project Development

Requirements:

- Post graduate Degree in Commerce, Finance or equivalent qualification
- At least 5 -8 years relevant experience
- Research experience and expertise in one or more key sectors of the economy
- Experience of implementing research views in portfolios would be highly desirable

Duties:

- Produce industry leading proprietary research that generates Investment views and ideas in the Financial Services and Financial Inclusion sectors
- Manage the Investment identification process across the unlisted Financial Services / Inclusion sectors
- Research and analysis impact of current as well as evolving macro themes and trends in Financial Services/Inclusion sector
- Develop industry-leading knowledge on sectorial key value creation drivers and response to various macro environments
- Identify and generate sector, intra-sector and cross-sector investable opportunities
- Develop models to estimate Economic (GDP) impact as well as Fund (Returns) potential impact of the sector
- Remain up-to-date on developments in global financial markets and economics
- Specialization in Financial Services/ inclusion sector
- Assist deal teams understanding the key risks and opportunities during the due diligence process, when potential investments are being evaluated

Competencies and skills:

- Company and Sector analysis
- Financial modelling skills
- Excellent writing and communication skills
- Excellent presentation skills
- Ability to work alone and in a team
- Time management
- Performance and result oriented
- Ability to deal with pressure/stress
- Stay abreast with latest trends in the economy
- Problem solving skills
- Ability to evaluate market intelligence
- Customer service orientated
- Management skills
- Analytical thinker
- Good understanding of Risk
- Experience in working on Bloomberg (preferred)

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: 18 March 2022

PIC is an equal opportunities employer and as such appointments will be in line with the PIC Employment Equity plan.

Please forward copies of your comprehensive CV's to recruitment4@pic.gov.za

*** Grade range is from E1 – E4 commensurate with applicable minimum requirements.**

***Privacy Notice:** 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](http://www.pic.gov.za) (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*