

**24 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: Sector Specialist: Financial Services**

**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
- 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 sector
- Manage the Investment identification process across Financial Services sector
- Research and analysis impact of current as well as evolving macro themes and trends in Financial Services 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 sector
- Assist deal teams understanding the key risks and opportunities during the due diligence process, when potential investments are being evaluated

### **Competencies and skills:**

- 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

**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: 8 April 2021**

**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](mailto:recruitment4@pic.gov.za)

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