

25 January 2019

The Public Investment Corporation (PIC) invests funds on behalf of public sector entities including the Government Employees Pension Fund. The organization 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 Valuations Associate

Job Grade: D1 – D5

(Ref: PMVAC019)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

- B Com (Honours) in Finance or B.Sc (Honours) in finance or relevant commerce degree
- CA, CIMA or Master's degree would be an advantage
- 4 – 5 years in post investment management, financial analysis is essential, including report writing and presentation skills
- Knowledge of Credit Risk Assessment
 - Knowledge of impairment modelling
- Knowledge of Financial Analysis and Interpretation
- Experience in Financial Modeling

Duties:

- Monitor performance of investments
- Conduct financial analysis of investments
- Prepare quarterly performance reports for submission to PMC (unlisted) and Fund Investment Panels and the Advisory Board
- Provide early warning signals for investments with high probability of defaults

- Collect, validate and analyse information provided by investee companies
- Contribute to knowledge management process (development of lessons learnt and best practices) and assist in the structuring of transactions
- Conduct research and sectorial analysis

Key Competencies:

- Interpersonal skills
- Planning and organising
- Communication skills (oral and written)
- Time Management
- Ability to deal with stress/pressure

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 February 2019

PIC is an equal opportunities employer.

Please email a copy of your CV to Recruitment6@pic.gov.za

*** Grade range is from D1- D5 commensurate with applicable minimum requirements.**