

04 April 2019

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 Management and Valuations Manager

Job Grade: * E1 – E2

(Ref: PMVP008)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

- B Com (Honours) in Commerce or B.Sc (Honours) in Finance or any other related commerce and finance degree
- CA (SA), CFA or Master's degree would be an advantage
- 5 - 8 years in post investment management, report writing and presentation skills
- 2 – 3 years management experience
- Experience in turnarounds, business support, workouts and restructuring
- Experience in Credit Risk Assessment
- Experience in Financial Analysis and Interpretation
- Experience in Financial Modeling

Duties:

- Develop monitoring plans and post investment management strategy of all Unlisted investments
- Assist in maximizing value of assets under management through active post management and value addition in portfolio companies
- Assist in restructuring of investments that are experiencing financial difficulties to ensure long-term financial viability.

- Monitor all investments on quarterly basis (compliance and performance) in accordance with monitoring processes, policies, guidelines, frameworks and practices
- Minimise impairments of investments through active monitoring of covenants and early remedial actions
- Prepare and present reports to PMC (Unlisted Investments), Fund Investment Panels and Investment Committees.
- Ensure that early warning signs and other key risk factors are proactively identified and managed.
- Conduct portfolio companies visits and maintain ongoing interactions with the portfolio companies
- Supervision of PMV Associates

Competencies and skills:

- Excellent communication skills, both verbal and written
- Good interpersonal skills
- Be customer service oriented
- Be able to handle excessive pressure
- Be willing to adapt to change when required
- Be able operate with little supervision
- Be deadline driven
- People management

With the PIC having topped the R2 trillion marks 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: 26 April 2019

PIC is an equal opportunities employer.

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

*** Grade range is from E1 – E2 commensurate with applicable minimum requirements**