

5 June 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: Analyst: Portfolio Performance and Compliance
(Static Data and Mandate Compliance)**

Job Grade: D1 – D5

(Ref: ANLST005)

Salary: All-inclusive remuneration package negotiable

Centre: Risk division, Pretoria

Requirements:

- Bachelor Degree in Commerce, Computer Systems or related
- Post graduate Degree advantageous
- 3 - 4 years related work experience
- In-depth knowledge of financial instruments and financial markets

Duties:

- Responsible for all aspects of static data management across all asset classes and PIC systems (Hiportfolio, Charles River)
- Responsible for asset allocation and mandate compliance reporting for all PIC portfolios
- Ensure PIC compliance with client mandates by building compliance models and ensure monitoring thereof
- Responsible for developing policies and procedure manuals that govern mandate compliance for the PIC and Static Data Management
- Conduct Trade Compliance (Pre Trade, Post Trade and placing embargoes on both Hiportfolio and Charles River)
- Monitor, analyse, resolve and escalate any investment breaches
- Manage client take on and exit from portfolio creation to building compliance rules based on new client investment limits, restrictions and investment guidelines
- Key User Participant in implementation and testing of all new systems to ensure data integrity

Competencies:

- Good knowledge of domestic as well as international instruments across all asset classes
- Excellent communication skills, both verbal and written
- In-depth knowledge of Static data management in Hiportfolio, Charles River,
- In-depth knowledge of Charles River compliance module
- Competency when dealing with matters of sensitive nature
- Be able to prioritize and execute tasks in a high pressure environment
- Inter-personal relations
- Pro-active thinking
- Analytical skills
- Presentation skills
- Problem solving skills
- Planning and managing resources
- Performance/results oriented

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.

PIC is an equal opportunity employer

Closing Date: 12 June 2019

Please email a copy of your comprehensive CV to Recruitment4@pic.gov.za

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