

FUND MANAGEMENT DIVISION

PORTFOLIO MANAGER, PORTFOLIO ANALYTICS & PERFORMANCE ANALYSIS

Responsibilities:

- Portfolio management or assisting in portfolio management.
- Generate and pitch investment ideas.
- Preparation of investment reports and updating of clients.
- Risk analysis and portfolio analysis.
- Marketing support including training, client services and product development.

Requirements:

- Possess at least a Bachelor Degree in Accounting, Actuarial Science, Economics, Finance, Mathematics, Statistics or its equivalent.
- Minimum 3 years credit or investment related experience for Executive and 5 year's experience for managerial position.
- CMSRL holders are encouraged to apply.
- Strong analytical, numerical and communication skills.
- Able to work with minimum supervision with a desire for self-improvement and acceptance of new challenges.
- Candidates with strong analytical skills with degrees from unrelated fields will also be considered for entry level candidates.