

## INVESTMENT DIVISION, PUBLIC MARKETS DEPARTMENT (PMD)

### Assistant Manager (Fund Manager) (G23)

- **Unit: Fixed Income & Money Market**
- **Report to: Manager and Head of Public Markets**
  - Position Level: Assistant Manager
  - Qualification: Minimum Bachelor Degree in relevant field
  - Years of Experience: 5-8 years of experience in relevant field
  - Employment type: Permanent
  - Specialization: Investment, Fund Management
- **Responsibilities:**
  - a. Responsible for managing the fixed income and money market portfolio to achieve fund's objective and target return. Develop fixed income team including portfolio management, credit research and dealing functions;
  - b. Drive the overall performance of fixed income and money market portfolio;
  - c. Formulate effective portfolio strategy in terms of asset allocation, duration positioning and security selections in compliance with investment policy and guidelines;
  - d. Perform investment operations within funds guidelines, carry out timely market assessment and conduct sectoral and issuer specific research to support formulation of effective strategies of investment in Fixed Income securities;
  - e. Formulate and write in depth Fixed Income market commentary/presentation including outlook and strategy; and
  - f. Build/develop fixed income team including portfolio management, credit research and dealing functions.
- **Qualifications:**
  - a. Advanced Economics/Econometrics/Finance degree from reputed University, with added qualifications like CFA preferred.
  - b. Passionate about investment especially fixed income.
  - c. Relevant work experience (5-8 years).
  - d. Solid knowledge and thorough understanding of fixed income investment including operations.
  - e. Working knowledge of handling data sources like Bloomberg/Datastream.
  - f. Able to articulate complex thoughts and ideas into simple language and communicate them with ease.
  - g. Extensive knowledge of financial markets/instruments/regulations, valuation tools, particularly in relation to fixed income investment.
  - h. Proficient in Blomberg and Ms Office.
  - i. Well verse in performance monitoring template for fixed income portfolio.
  - j. Good communication and presentation skills.
  - k. Ability to work independently and as a part of a team.

### **Senior Executive (Macro Research Analyst) (G21)**

- **Unit: Macroeconomics Research**
- **Report to: Assistant Manager, Manager and Head of Public Markets**
  - Position Level: Senior Executive
  - Qualification: Minimum Bachelor Degree in relevant field
  - Years of Experience: Minimum 5 years of experience in relevant field
  - Employment type: Permanent
  - Specialization: Advanced Economics/Finance
- *Responsibilities:*
  - a. To conduct macroeconomics analysis and produce periodic research reports to assist the investment team in making investment decisions. This role provides critical support to investment in public markets and in the investment division as a whole;
  - b. To produce in-depth analysis of data, economic trends, policies implication on financial markets and macroeconomic forecasts;
  - c. To produce periodic research publications on a daily/weekly/monthly basis and conduct thematic research;
  - d. To analyse and to provide quick and concise commentary on macro data releases;
  - e. To provide support on queries on macroeconomic/specific requests by the investment team; and
  - f. Economic data collation and management.
- *Qualifications:*
  - a. Advanced Economics/Economics/Finance degree from reputed university, with added qualifications like CFA preferred.
  - b. Passion for Macroeconomics and Market Research.
  - c. Relevant work experience (minimum 5 years)
  - d. Solid knowledge and thorough understanding of macroeconomic concepts and application to investment research.
  - e. Working knowledge of handling data sources like Bloomberg/Datastream.
  - f. Able to articulate complex thoughts and ideas into simple language and communicate them with ease.
  - g. Has the ability to analyse economic indicators and perform quantitative and qualitative analysis of data.
  - h. Proficient in Bloomberg and Ms Office (Excel, Power Point, Word)
  - i. Ability to work independently and as a part of a team