DEPARTMENT: PUBLIC MARKETS
Position: Head of Department
Unit:

Position Summary:

Responsible to lead, manage and execute front office portfolio management and trading activities for public equity, fixed income and money market asset classes. This includes the planning, implementation, execution and monitoring of active portfolio strategies.

Oversee and undertake research, analysis and evaluation on the economy, markets, sectors and companies to generate investment ideas.

Responsible for the overall smooth day to day operations and administration of the Public Markets Department which comprises of Public Equity, Fixed Income and Money Market (80% of AUM based on SAA target) and Macro Research units. Ensure compliance towards all investment legislations, policies and procedures.

Key initiatives:-

- *Public Equity Portfolio Restructuring*
  Portfolio restructuring to improve asset quality of public equity and to realign portfolio with risk and return objectives of LTAT.

- *Fixed Income Investment*
  Implementation of fixed income investment which covers asset allocation, risk and return targets, participation model, investment strategy, organisation enablers, system infrastructure and operational requirements.

- *International Equity Investment*
  Lead the implementation international equity investment which will be LTAT's maiden venture into foreign markets with the objective of enhancing returns and reducing risk through further investment diversification.

***Key Accountabilities*:**

- Lead the front office portfolio management for public equity, fixed income and money market to meet the expected return of the Fund.
- Lead the restructuring of the non-strategic public equity portfolio and implementation of investment frameworks for fixed income and global equity for maiden investment.
- Lead the team which undertake research, analysis and evaluation on the economy, markets, sectors and companies to generate investment ideas.
- Drive the improvement in the investment process towards best practise and ensure compliance with internal requirements and markets regulations.

***Qualifications**:*

a) Minimum Bachelor Degree in Investment/Actuarial Science/Economics/any relevant field from reputable university.
b) Chartered Financial Analyst (CFA) qualification is an added advantage.
c) Minimum 15 years' experience in fund management (domestic & global markets), investment analysis, portfolio strategy and investment operations.

Knowledge/skills

a) Experienced in full-fledged investment operations from research and analysis, investment strategy, execution, monitoring, divestment, selection, appointment and termination of external managers, custodian relations, operating systems and administration.

b) Good understanding of guidelines and regulation related to investment in public markets, including the Tabung Angkatan Tentera Act 1973, Trustee Act 1949, Capital Market and Services Act 2007, Financial Services Act 2013 and any other relevant Acts or Guidelines by the relevant authorities.

c) Good interpersonal skills and effective communication skills (written and spoken).

d) Project management skills involving internal and external parties.

e) Ability to manage tight deadlines and work under pressure.

f) Performance driven and possessed leadership qualities.

g) Ability to deal with people at all levels.