

DEPARTMENT : PUBLIC MARKETS

Position : Senior Executive

Unit : Public Equity

Position Summary:

Responsible for managing the equity portfolio of LTAT to achieve the targeted return.

Key Accountabilities:

- a) Responsible for the management of equity portfolios of LTAT while ensuring that the portfolio is managed in accordance with the mandates and reported strategy.
- b) Monitors trends in financial markets daily and perform regular markets updates during investment meeting.
- c) Assists in the formulation of investment strategy and recommendations to be made to the investment team.
- d) Ensure that investment operations and reporting requirements are in compliance with the external regulations, Tabung Angkatan Tentera Act, Investment Policy & Guidelines and other internal controls.
- e) Preparing investment proposals to be presented to the Investment Committee/Investment panel and Board meeting as instructed.

Qualifications:

- a) Degree:
 - a. Bachelor Degree in related discipline
 - b. Advanced/Masters Degree would be an added advantage
- b) Professional Qualifications/Licensing:
 - a. CFA would be an added advantage
 - b. Passed the relevant modules of CMSRL examinations
- c) Work Experience:
 - a. Relevant work experience (more than 3-7 years)
 - b. Proven track record for performance of investment ideas.

Knowledge/skills

- a) Good understanding of guidelines and regulations related to investment in public markets, including the Tabung Angkatan Tentera ACT 1973, Trustee Act 1949, Capital Market and Services Act 200, Financial Services Act 2013 and any other relevant Acts or Guidelines by the relevant authorities.
- b) Good interpersonal skills and effective communications skills (written and spoken).
- c) Proficient in Bloomberg and Microsoft Office (Excel, PowerPoint and Word)
- d) Well verse in performance monitoring template for companies.
- e) Ability to manage tight deadlines and work under pressure
- f) Ability to deal with people at all levels.