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VACANCY: INVESTMENT ANALYST

The Public Service Pensions Fund (PSPF), a prominent equal opportunity employer which was established for the management and administration of pensions for government employees, has a vacant position of Investment Analyst within the Investments Department. Motivated and professionally adept candidates are encouraged to tender their applications for this vacant role.

MAIN PURPOSE OF THE ROLE

The Investment Analyst will analyse existing, potential, and new investment instruments with the objective of advising the Director Investments regarding suitability thereof for the PSPF portfolio, considering expected risks and returns; and monitor the performance of Asset Managers.

Reporting: This is a Middle Management position and reports to the **Director Investments**.

KEY PERFORMANCE AREAS

- To participate in the development and review of the Investment Strategy, Policy and Guidelines.
- To monitor the performance of Asset Managers and make recommendations to the Director Investments.
- To conduct research and investment analysis for new and/or existing projects.
- To ensure compliance with the Investment Policy and Guidelines.
- To build a sound relationship with the Regulatory Authorities, i.e., Retirement Funds & other financial institutions.
- To ensure an understanding of Government objectives in fostering economic development in Eswatini.
- To provide practical input to the Registrar about local investment requirements.
- To participate in the formulation of risk parameters for evaluating investment proposals.
- To liaise with the Fund's Investment Advisor and Consultant and ensure that recommendations are consistent with the Fund's overall objectives.
- To ensure understanding of the broad asset classes used by the Fund, i.e., listed equity, listed property, bonds, cash, and derivatives both locally, in South Africa and offshore.
- To ensure understanding of accounting principles and apply that knowledge in evaluating companies and investment proposals.

MINIMUM QUALIFICATIONS

- B. Com Degree (Economics, Finance, or Investments)
- ACCA or CFA or MBA or MSc in Finance
- A minimum 4 Years in financial markets or project appraisals
- Minimum 3 Years experience at management level
- Experience in private equity an added advantage.

APPLICATION PROCEDURE

Application with an up to date Curriculum Vitae, three traceable references, and certified copies of academic qualifications should be sent to recruitment@pspf.co.sz by 4:00PM on Wednesday, 23 August 2023. Please write the position applied for on the email subject line, addressed to Director Corporate Services.