

# FUTUREGROWTH

/ ASSET MANAGEMENT

## FUTUREGROWTH ASSET MANAGEMENT IS RECRUITING!

We have an exciting opportunity available for a **Fixed Income Analyst (Interest Rate Management)** in our Fixed Interest team.

*Futuregrowth is committed to transformation. A strong preference will be given to suitably qualified previously disadvantaged candidates.*

### **Fixed Income Analyst (Interest Rate Management)**

Are you passionate about investments and seeking a rewarding career in fiduciary asset management? Do you have strong communication and interpersonal skills; are you highly organised and adaptable, with a strong ethical base? Then this position might be for you!

### **Who is Futuregrowth?**

Futuregrowth has been South Africa's leading developmental, responsible and fixed-income investor for over 25 years. We manage a range of fixed interest and development funds and play a leadership role in the South African asset management industry. We are committed to investing our clients' funds in a responsible manner, with the interests of our clients always coming first.

### **Purpose of the position**

Analytical role with specific focus on global and local macroeconomic and policy developments and their implications for the local interest rate market.

### **Key responsibilities of the position**

1. Performing fundamental macro-economic, socio-economic, policy, governance and quantitative market data research, with emphasis on the local market.
2. Making recommendations on investment opportunities to the relevant team members in the Interest Rate team for portfolio construction.
3. Regular and effective communication of market views and performance to key internal and external stakeholders.
4. Developing and maintaining econometric models and databases using Excel, R, Python, etc.

### **Knowledge and experience required**

#### **Skills, know-how and experience:**

- o Sound macroeconomic understanding, complemented by a strong quantitative skillset (econometrics, statistics, etc.);
- o Coding proficiency in at least one programming language (R/Python/VBA, etc.); and
- o Minimum 3 years' work experience in a relevant analytical or risk management role.

# FUTUREGROWTH

/ ASSET MANAGEMENT

## **Technical/ professional qualifications:**

- Strong academic credentials – B Bus Sci, post graduate degree in Statistics /Mathematics or similar is required; and
- CFA/FRM or similar would be advantageous.

## **Key behaviours and competencies:**

- Energised team player;
- Diligent, hardworking self-starter;
- Strong planning and organisational skills;
- Strong problem-solving skills;
- Strong communication skills;
- High stress tolerance;
- Attention to detail;
- Adaptability; and
- Curiosity and willingness to learn.

## **Recruitment process and closing dates**

Selected candidates will need to attend a series of competency-based interviews/ activities and a psychometric assessment.

## **Contact details**

Email: [futuregrowth\\_careers@futuregrowth.co.za](mailto:futuregrowth_careers@futuregrowth.co.za)