

CHIEF INVESTMENT OFFICER

Reporting to Group Managing Director/ Chief Executive Officer

Our client is a local composite insurance company with more than 20 years in the industry. The incumbent must have experience in managing a fund size of more than RM5 billion.

The incumbent is responsible for effective and efficient portfolio management to meet the Company's investment objectives. He/she will be responsible for achieving goals set for her/his portfolio and will assist with the development, implementation and monitoring of plans, policies and procedures on portfolio management. More specifically, the incumbent must be capable of performing the following key tasks:

- Assist the Chief Executive Officer set appropriate objectives/goals. Establish operating guidelines and policies on portfolio management; review investment strategies and policies in the light of changing market conditions, and closely monitor the performance of major investments and overall portfolio performance.
- Directly manage the Company's investment portfolio to meet established objectives and take responsibility for the Investment Division's administration and performance.
- Closely monitor the performance of the investment portfolio and direct the accurate and periodic reporting of portfolio positions and performance to the Company's management.
- Ensure that investment management and operations are conducted with a high degree of professionalism; comply with statutory requirements and adhere to approved plans, budgets, policies and procedures.
- Oversee and direct investment support operations to comply with regulatory requirements. Initiate and direct the development of proper systems, procedures and accounting controls to ensure efficient and effective processing of transactions.
- Participate as a member of the Investment Management Committee.
- Ensure that comments made by internal auditors, external auditors and Bank Negara Malaysia on investment operations/activities are followed-up and that remedial action is taken.

Interested candidates, please email tina.ng@gsiconsultants.com.my. Kindly send your updated resume in MS WORD (with a recent photo) and indicate "Chief Investment Officer" as subject title. For more details, please contact **Tina** at GSI Malaysia (603) 2142 2218.