

Join the market leader

As our nation's most trusted, acclaimed and progressive life insurance company, at Ceylinco Life, we help millions of Sri Lankans de-risk their lives by providing need-based life insurance solutions to achieve their goals in life and become better leaders in their own right. As the market leader, we are exceptionally capable of crafting more leaders to take on life at work or home, whilst creating successful partnerships with all our stakeholders and recognising and rewarding members of the Ceylinco Life family. We call this A Relationship for Life. It's the reason for our success - and yours. Our most important component is our team of professionals, each, dedicated to moving ahead, and providing the best of service. Currently a vacancy has emerged in our **Investment Front Office** for the post of **Manager- Portfolio**.

Manager- Portfolio Investment Front Office

The Person

- Strong quantitative, problem-solving, conceptual, analytical, and interpersonal skills, with proven ability to multi-task and manage time effectively
- Excellent communication skills with the ability to express complex concepts in clear business terms
- Demonstrated ability to:
 - take initiative without supervision, including the judgment to propose timely calls
 - use data, analyze, synthesize, and report on the same
 - form sound conclusions based on facts

Duties and Responsibilities

- Analyzing investment policies and strategies of portfolios, based on structure of liabilities, return expectations, investment objectives, regulatory and firm guidelines, and macroeconomic outlook
- Assess portfolios to ensure compliance with regulatory requirements, firm policies, and investment strategies
- Regular review and analysis of global and local macro developments against the firm's investment strategy to assess, validate and make suitable observations to create and retain value
- Assist in the Asset and Liability Management (ALM) function within the firm's Enterprise Risk Management (ERM) framework
- Continuous measurement/monitoring of all investment-related risks such as market, credit, liquidity, settlement, and counterparty risks

Qualifications and Experience

- Successful completion of Level 2 (or above) of the CFA® examination conducted by CFA Institute, USA
- **Minimum** five (5) years of relevant, hands-on experience, ideally within the fund management industry

Reward

- An attractive remuneration package with many fringe benefits awaits the right candidate

If you feel that you measure up to our requirements, please send your resume to the email address given below, with contact details of two non-related referees to reach us within 10 days of this advertisement. Please indicate the post in the subject line of the e-mail.

Assistant General Manager - Human Resources
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