

Portfolio Manager

Job ID
REQ-10018405
Aug 21, 2024
Switzerland

Summary

We are a team of dedicated people united by a drive to achieve an above-benchmark investment performance of the Swiss Pension Fund's assets through external manager selection. You will also be expected to provide input to the overall investment management approach and take on thought leadership in ESG topics.

About the Role

Key Responsibilities:

- Identify and analyse promising investment opportunities via fund selection and complete the entire beginning-to-end due diligence processes (current focus on selection for hedge funds and emerging markets equities)
- Research and position new asset classes (e.g., private markets)
- Drive ongoing monitoring of existing fund investments and identify and mitigate emerging risks
- Lead operational duties and controls and liaise with back-office, legal, and external service providers
- Take ownership over-time of the Swiss Pension Fund's ESG approach and strategy
- Contribute to total Treasury Investment Management portfolio in terms of overall portfolio construction, optimization, and risk/return decomposition analysis

What you'll bring to the role:

Essential Criteria:

- University or equivalent degree
- Solid experience in a portfolio management or asset allocation role
- Have a focus on manager selection and risk management in the alternative investments
- Quantitative experience in manager and portfolio analysis
- Fluent in English and working knowledge in German

Desirable criteria:

- Continuous education CFA or CAIA qualification
- Knowledge and selection of hedge funds

Why Novartis? Our purpose is to reimagine medicine to improve and extend people's lives and our vision is to become the most valued and trusted medicines company in the world. How can we achieve this? With our people. It is our associates that drive us each day to reach our ambitions. Be a part of this mission and join us! Learn more here: <https://www.novartis.com/about/strategy/people-and-culture>

Accessibility and accommodation:

Novartis is committed to working with and providing reasonable accommodation to all individuals. If, because of a medical condition or disability, you need a reasonable accommodation for any part of the recruitment process, or in order to receive more detailed information about the essential functions of a position, please send an e-mail to inclusion.switzerland@novartis.com and let us know the nature of your request and your contact information.

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If this role is not suitable to your experience or career goals but you wish to stay connected to hear more about Novartis and our career opportunities, join the Novartis Network here:

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Why Novartis: Helping people with disease and their families takes more than innovative science. It takes a community of smart, passionate people like you. Collaborating, supporting and inspiring each other.

Combining to achieve breakthroughs that change patients' lives. Ready to create a brighter future together?

<https://www.novartis.com/about/strategy/people-and-culture>

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Division

Finance

Business Unit

Corporate

Location

Switzerland

Site

Basel (City)

Company / Legal Entity

C010 (FCRS = CH010) Novartis International AG

Functional Area

Audit & Finance

Job Type

Full time

Employment Type

Regular

Shift Work

No

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Novartis is committed to building an outstanding, inclusive work environment and diverse teams' representative of the patients and communities we serve.

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