



PR/097052 | Portfolio Manager

Job Information

Recruiter

JAC Recruitment Singapore

Job ID

1599622

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

June 26th, 2026 11:49

General Requirements

Minimum Experience Level

Over 6 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

Company Overview

A company in the asset management industry is hiring for a Portfolio Manager position. This is an opportunity to be part of a dynamic investment team focused on managing ETF and fixed income strategies, where you will contribute to portfolio construction, investment decision-making, and market analysis within a disciplined investment framework.

Job Description

- Manage ETF and fixed income portfolios, including portfolio construction, credit analysis, duration management, yield curve positioning, and ongoing monitoring to ensure alignment with investment objectives.
- Develop and implement investment strategies across fixed income portfolios and ETF products, supported by thorough market, macroeconomic, rates, credit, and index research.
- Drive investment decisions through risk-return assessments, security selection, portfolio implementation, and rebalancing activities where required.
- Prepare investment reports, performance reviews, and market updates, as well as product-related analysis for both internal stakeholders and external communication needs.

- Collaborate closely with compliance, risk management, operations, and product teams to ensure all investment activities are executed, monitored, and documented effectively.

Qualifications

- Proven experience within an asset management firm, with exposure to both ETF investment management and fixed income investment or fund management.
- Master's degree in finance, economics, accounting, mathematics, statistics, engineering, or a related discipline.
- **Experience or knowledge of China markets is highly preferred, including exposure to China fixed income, Asian bonds, ETF products, index strategies, credit research, or macro rates strategy.**
- Strong analytical capabilities with solid investment judgement and a clear understanding of portfolio construction, ETF mechanics, and fixed income risk management.
- Excellent documentation, communication, and execution skills.
- CFA qualification is an advantage.

We regret to inform that only shortlisted candidates will be notified.
We appreciate your understanding.

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Company Description