

PR/097903 | Investment Solutions Analyst

Job Information

Recruiter
JAC Recruitment Singapore

Job ID
1623992

Industry
Audit, Tax Accounting

Job Type
Permanent Full-time

Location
Singapore

Salary
Negotiable, based on experience

Refreshed
November 24th, 2026 10:53

General Requirements

Minimum Experience Level
Over 1 year

Career Level
Mid Career

Minimum English Level
Native Level

Minimum Japanese Level
None

Minimum Education Level
Associate Degree/Diploma

Visa Status
No permission to work in Japan required

Job Description

About the Opportunity
A leading global asset management firm is seeking a **Senior Investment Solutions Analyst / Investment Portfolio Analytics Associate** to join its Singapore-based team. This role sits within a specialist client solutions function that partners closely with institutional investors, insurers, pension funds, and wealth clients to deliver portfolio analytics, investment insights, and strategic asset allocation recommendations.

The successful candidate will support the development of customised investment solutions through portfolio analysis, risk assessment, scenario modelling, and client-facing investment materials. This position offers strong exposure to multi-asset portfolio construction, fixed income markets, and institutional investment strategies.

Key Responsibilities

- Conduct portfolio analysis and support the evaluation of investment opportunities across multiple asset classes.
- Perform risk analytics, stress testing, optimisation exercises, and economic scenario modelling using internal and external analytical tools.
- Assist in developing investment recommendations tailored to client objectives, risk tolerances, and portfolio

requirements.

- Prepare high-quality investment presentations, portfolio reviews, and analytical reports for institutional and professional clients.
- Manage multiple projects simultaneously while ensuring timely and accurate delivery of work.
- Maintain and update standardised investment presentations and reporting materials.
- Partner with stakeholders across portfolio management, product, analytics, and client-facing teams to support business initiatives.
- Conduct market, economic, and investment research to support strategic decision-making.

Requirements

- Bachelor's degree in Finance, Economics, Accounting, Mathematics, Statistics, Actuarial Science, Engineering, or a related quantitative discipline.
- Approximately 1-5 years of experience within asset management, investment consulting, institutional investing, insurance investments, or related financial services environments.
- Strong understanding of portfolio construction principles and major asset classes, particularly fixed income markets.
- Excellent quantitative, analytical, and problem-solving capabilities.
- Advanced Microsoft Excel and PowerPoint skills, with exposure to Bloomberg, investment databases, or portfolio analytics platforms viewed favourably.
- Strong communication skills, with the ability to translate complex investment concepts into client-friendly insights.
- Highly organised, detail-oriented, and capable of thriving in a fast-paced environment.
- CFA charterholder or progression towards the CFA qualification is advantageous.
- Experience supporting insurance investment portfolios, asset-liability management (ALM), or liability-driven investment (LDI) strategies would be a plus.

Why Consider This Role?

- Join a globally recognised investment platform with extensive institutional client coverage.
- Gain exposure to sophisticated fixed income and multi-asset investment strategies.
- Work alongside experienced investment professionals on complex portfolio and risk management assignments.
- Develop expertise in portfolio analytics, strategic asset allocation, and institutional client advisory.

#LI-JACSG
#countrysingapore

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Company Description