



## PR/097052 | Portfolio Manager

### 募集職種

#### 人材紹介会社

ジェイエイシーリクルートメントシンガポール

#### 求人ID

1599622

#### 業種

銀行・信託銀行・信用金庫

#### 雇用形態

正社員

#### 勤務地

シンガポール

#### 給与

経験考慮の上、応相談

#### 更新日

2026年06月26日 11:49

### 応募必要条件

#### 職務経験

6年以上

#### キャリアレベル

中途経験者レベル

#### 英語レベル

流暢

#### 日本語レベル

無し

#### 最終学歴

短大卒：準学士号

#### 現在のビザ

日本での就労許可は必要ありません

### 募集要項

#### 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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会社説明