

PR/097903 | Investment Solutions Analyst

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
1623992

業種
監査・税理士法人

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11月24日 10:53

応募必要条件

職務経験
1年以上

キャリアレベル
中途経験者レベル

英語レベル
ネイティブレベル

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

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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会社説明