



BiermannPartners

Our core competence lies in the worldwide identification, direct address and evaluation of executives and specialists in banking. Thanks to the very close contact to executives and strategic decision-makers, we generate unknown possibilities and ideas consecutively. During the selection process of the best associates possible, we set ourselves apart from our contestants with new ways and define ourselves through confidence, reliability, teamwork and flexibility. We are executive search consultants – but we even more see ourselves as “information managers”.

Portfolio Management - Aggressive Balanced & Real Asset, Munich

Company

Our client is a leading global asset manager with a focus on fundamental asset management, quantitative analysis and portfolio management. The asset manager is since more than 85 years in business and wants to strengthen its portfolio management team.

Key Tasks & responsibilities

- * Active management of funds in the Aggressive Balanced & Real Asset area based on established investment processes and competence regulations
- * Management of respective products (real funds as well as model portfolios) with the objective of achieving sustainable outperformance relative to benchmark and/or manage absolute return products
- * Execution and implementation of investment decisions or changes in allocations on a daily basis (incl. inventory control and risk management decisions)
- Development and continuous refinement of a global Multi-Asset-platform
- * Attending relevant client meetings (incl. presentation of product performance reports and evaluation of meetings)
- * Constant analysis of client needs and client risk profiles
- * Delivery of state-of-the-art client support as far as fund management expertise is involved directly (especially management of client relations on a continuous and sustainable basis)
- * Close interaction with entities supporting the position (Product management, Marketing and Sales)



Required Profile

- * University degree in Economics (or comparable degree)
- * Ideally banking background and strong commitment to the Asset Management industry
- * High expertise in managing Multi-Asset-portfolios (Equity and Commodity focus) with a proven track-record
- * High expertise in Risk Management of global Multi-Asset-strategies
- * Excellent analytical skills
- * Excellent relationship building and communication skills
- * High persuasiveness and influencing skills
- * Ability to work in a team and inspire by being a role-model/thought leader
- * Excellent Microsoft Office skills
- * Fluent in English (written and spoken), basic command of German

Contact

If this job description suits you, we are looking forward to get to know you personally. You can send your application dossier to manuel.rehwald@biermann-partners.de. For any further questions, please do not hesitate contacting us on +49 69 1338 588 42.