



BiermannPartners AG

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 Manager Commodities

Company

Our client is an international acting Wealth & Asset Management group with AuM of more than CHF 80bn. Being decorated with several awards, they command a very strong global presence with more than 25 locations worldwide. As asset allocation and manager selection specialists and with the capacity of behavioral finance experts, our client has an unmistakable profile. With their top international teams they continuously analyze the most promising investment opportunities and draw up innovative solutions in the traditional investment classes – equities and bonds. They also administer a broad range of investment funds and play a leading role in multi-manager products.

In order to complement the Investment Management Multi Asset Class Teams, we can offer you an interesting and challenging opportunity as a Portfolio Manager Commodities located in the region of Zurich.

Tasks

You will manage the Multi-Manager Commodities portfolio of the group as well as handle and improve the conception of commodities as an asset class. In defining, leading, implementing and enhancing the different portfolio & risk management processes, you can oversee all the guidelines and ensure successful execution. Your commodity market knowledge and your ability to properly select and support product set-ups which are purchased, allows you to generate superior risk-adjusted returns by selecting the most beneficial strategies and rotating tactically between commodity sub-asset classes. In order to enlarge the product strategies and to communicate and achieve them effectually, you will work closely together with the heads of the Multi Manager, the Fixed Income and the Quant teams and identify new product opportunities with the aim to fulfill the long-term strategy objectives.



Thanks to your distinct product and communication skills, you can also interact with the Private Bank's relationship managers, the institutional sales teams, the product development, middle office and operations as well as support other members of the multi-asset team in different projects if required.

Your Profile

You have an academical background in sciences, economics or mathematics (MBA or equivalent) with at least 7 years investment / fund management experience, either as portfolio manager, structurer, researcher or trader. In an ideal case, you have built up a performance record during your work experience that can be verified by an independent source.

You bring along profound commodity market and product knowledge and your experience in state-of-the-art techniques in portfolio management & asset allocation would definitely be a plus. As a strategic and global investment thinker, you are used to partner with different centres of excellence, to communicate effectively and to present to professional groups. Excellent spoken and written English skills allow you to handle your daily business at any time, whereas German skills would be an asset. Pragmatism, a certain hands-on attitude, self motivation and the capability to run and grow a business do complete your profile

Contact

If this job description suits you, we are looking forward to get to know you personally. You can send your application dossier to klaus.biermann@biermann-partners.ch. For any further questions, please do not hesitate to contact us on + 41 44 213 6221.