

United Arab Emirates Jobs Expertini®

Portfolio Strategist, Global Investor, Abu Dhabi, UAE

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Company: PER, Private Equity Recruitment

Location: Abu Dhabi

Category: healthcare-practitioners-and-technical

Portfolio Strategist, Global Investor, Abu Dhabi, UAE **About our client**

Our client is a major global investor based in Abu Dhabi. This is an exciting opportunity to join a growing team and work closely with the head of the team in enabling the effective management of the investment sector. **What the job involves**

Assisting in the development and implementation of the fund's asset allocation strategy

Assisting in identifying medium-term investment themes and opportunities in the market

Ensuring investment risk data is properly collected and analysed before usage

Seeking out patterns within data and helping with the data strategy and strategic asset allocation

Optimising the portfolio and the institution through your work

Who we are looking for

Ability to make decisions under uncertainty

A degree in Physics or Quantum Physics from a leading institution

Ability to manage stakeholders and find effective solutions to complex problems within the portfolio

An interest in and/or understanding of financial markets

Amercial nature when viewing potential business plans and opportunities

Save role

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