CFA Society Pakistan

## Investment Manager

Pak-Qatar Group Hyderabad, Sindh, Pakistan

# About the job

**Company Description** Pak-Qatar Group is Pakistan's leading Islamic financial services group, offering a broad range of Shariah-compliant savings, protection, and investment solutions. The group includes Pak-Qatar Family Takaful, Pak-Qatar General Takaful, Pak-Qatar Investment (Private) Limited, and Pak-Qatar Asset Management Company Limited, all focused on ethical finance and strong Islamic values. Its Takaful entities provide individuals, families, and businesses with comprehensive protection and competitive returns, supported by solid independent ratings. Pak-Qatar Investments delivers independent assessments and tailored investment recommendations aligned with clients' goals and Islamic finance principles. Pak-Qatar Asset Management Company manages diverse funds, including money market, income, equity, and asset allocation funds, with a focus on rigorous research and prudent risk management.

**Role Description** This full-time, on-site Investment Manager role is based in Hyderabad and focuses on managing Shariah-compliant investment portfolios across asset classes. The Investment Manager will analyze market trends, economic indicators, and financial statements to identify opportunities and manage risks in line with the group's investment policies. Daily activities include developing and implementing investment strategies, monitoring portfolio performance, and rebalancing allocations to achieve risk-adjusted returns. The role involves preparing investment reports and presentations, contributing to investment committee discussions, and coordinating with internal stakeholders and external partners. The Investment Manager will also ensure adherence to Islamic finance guidelines, regulatory requirements, and internal governance standards.

**Qualifications**

- Strong expertise in Investment Management and Investments, including portfolio construction and asset allocation.
- Demonstrated Analytical Skills for financial modeling, market analysis, and performance evaluation.
- Ability to design and implement Investment Strategies aligned with Islamic finance principles.
- Solid foundation in Finance, covering valuation, risk management, and capital markets.
- Bachelor's degree in Finance, Economics, Business, or a related field; a relevant master's degree or professional certification (e.g., CFA, FRM, Islamic finance qualification) is an advantage.
- Experience in asset management, investment advisory, or treasury functions, preferably within Islamic or emerging markets.
- Proficiency in financial analysis tools and spreadsheets; familiarity with portfolio management and market data systems is beneficial.
- Strong communication and presentation skills, with the ability to explain complex investment concepts to diverse stakeholders.
- High ethical standards, attention to detail, and the ability to work collaboratively in a structured, on-site environment.

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