



BOCI-Prudential Asset Management Limited (the “Company”) offers a broad spectrum of investment products ranging from Hong Kong mandatory provident fund scheme (“MPF”), retirement schemes, retail unit trusts, to exchange traded funds, apart from the tailor-made investment strategies for individual and institutional clients.

### **AVP, Multi-Asset Investment**

Our Investment Department is currently looking for a high-caliber candidate to join:

#### **Responsibilities**

- Conduct in-depth macro and market research to develop asset allocation and equity strategies.
- Produce investment ideas, quantitative analysis and research reports; present findings to investment teams and stakeholders.
- Assist portfolio managers with portfolio implementation and monitoring, including cashflow management, trade order checking and execution support.
- Prepare presentation decks, market commentary and performance analysis for internal and external use.
- Contribute to model development, data workflows and automation to enhance investment decision-making.

#### **Requirements**

- BSc or above in Statistics, Quantitative Finance, Computer Science, Economics or related discipline.
- Minimum 5 years of relevant experience in multi-asset, asset allocation, equity research or portfolio management within asset management firms or other financial institutions. Candidates with less experience will be considered for a junior-level position.
- Holding SFC Type 9 or meeting prerequisites to obtain relevant SFC licenses.
- Proficient with MS Office and Bloomberg; familiarity with mainstream programming languages for data modelling is required; AI skill is a plus.
- Strong macroeconomic analysis, asset allocation and equity strategy knowledge; practical portfolio management experience.
- Able to explain complex financial concepts clearly in both written and verbal formats.
- Team player; work independently under tight deadlines and manage multiple priorities.
- Proficient in both written and spoken English and Chinese, including Cantonese and Mandarin.

We offer competitive remuneration package and comprehensive fringe benefit to the right candidates. Interested parties please submit your application to [assetmgt.hr@boci-pru.com.hk](mailto:assetmgt.hr@boci-pru.com.hk).

*All information received will be treated in strict confidence and only be used for recruitment related purpose. Candidates who are not being contacted within two months may consider their applications unsuccessful. Unsuccessful*

*applications will be retained for up to twelve months for further recruitment purposes and will then be destroyed.*

**Teamwork    \*    Responsibility    \*    Integrity    \*    Performance**