



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.

### **Analyst, Credit Research** (Ref: AI-095-W)

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

#### **Responsibilities**

- To conduct in-depth research on fixed income issuers, to provide timely and effective investment recommendations to fund managers, through identifying credits that offer risk-adjusted value in both primary and secondary markets, to enhance fixed-income portfolio performance
- Maintain credit modeling and database related to ESG as part of the on-going review and monitoring of fundamental changes for existing credits holdings
- Closely follow credit trend and events to derive future investment opportunities. Timely update and highlight adverse credit events and/or news as an integral part of portfolio risk management control
- Work closely with fund managers to maintain and enhance credit process developments.
- Assist on ad-hoc projects relating to credits/fixed income as assigned from time to time

#### **Requirements**

- University graduates in Finance, Accounting, Economics or other related disciplines with 1 – 3 years’ working experience in financial industry and CFA designation is a plus
- Relevant experience in credits or equity research is an advantage
- Genuine interest in fixed income and quantitative analysis, and willingness to drive changes pro-actively and work under tight deadlines
- Able to work independently with good analytical skills and attention to details
- Good team-player with effective communication and interpersonal skills
- Proficiency in both written and spoken English, 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**