

Chief Investment Officer

(Location: Mumbai)

Job Description / Responsibilities:

- Ensuring that investments conform to the Fund's strategy, policies and procedures.
- To design and implement a working investment process.
- Responsible for the securing and managing the Investment pipeline, managing the investment program for the fund and playing an integral role in fund raising.
- Serve as the senior investment executive and an expert in all aspects of Investment and Portfolio Management for the Fund, from deal-flow to execution.
- Serve as a member of the Investment Committee and provide sound and fully supported recommendations and advice on the investment mandates.
- Proven track record in raising funds.
- Play a key role and be instrumental in providing leads to various appropriate investors to support fund raising efforts.
- Develop and market the Fund's mandate through various marketing efforts for a successful first & final closing of the fund.
- Develop, evaluate and review deal-flow and project pipeline against investment strategy, risk budget and other investment criteria on an on-going basis to ensure optimal and timely investment and performance.
- Perform and deliver financial, commercial, risk, tax and legal due diligences on the projects and recommend appropriate course of action.
- Assess and present performance of the Fund's investment and measure against appropriate benchmarks.
- Ensure compliance of the Fund's legal and compliance requirement with relevant authorities.
- Implement investment and risk management policies in line with the Fund's mandate.
- Manage and develop team of investment management professionals.
- Managing and monitoring investment activity, working with external analysts and maintaining good investor relations.
- Develop short-term and long-term investment policies.

Desired profile of the candidate:

- Must be a qualified CA /MBA from a premium business school
- Experience of minimum 10 to 15 years of managing funds (equity / debt) in Mutual fund companies.
- Must possess strong team player qualities, excellent interpersonal skills and multi-cultural awareness and sensitivity.
- Sound judgment on business practices, and reputational risk.
- Personal authority and integrity with proven ability to establish relationships and exert influence at the country level.
- Independence, robustness ethics and resilience.
- Excellent financial & analytical skills.