

Karoll Capital Management is a leading asset management company headquartered in Sofia, Bulgaria. In addition to our in-house products focused on Emerging Europe, we also work with top global partners in offering our clients a variety of mutual funds and managed accounts services. We are a part of Karoll Financial Group – a major non-banking financial services provider, offering solutions in the field of investment management, brokerage, investment banking, land banking, private equity, consulting and insurance.

Due to the expansion of our business, Karoll Capital Management is currently seeking to recruit a

## **Portfolio Manager**

Successful candidates will possess:

- ❖ Relevant university degree from a reputable academic institution;
- ❖ 3-5 experience as an Sr. Investment Analyst or Portfolio Manager at a financial institution / asset management firm;
- ❖ Previous experience / knowledge of the Emerging Europe capital markets with focus on equities listed in Poland, Russia, Turkey and other Central and Eastern European countries;
- ❖ CFA / Investment Consultant certification considered an advantage;
- ❖ Very strong analytical and complex problem solving skills;
- ❖ Very good time management, organizational, communication and presentation skills;
- ❖ Fluent English and Bulgarian language skills, command of other Eastern European languages is an advantage;
- ❖ Advanced MS Excel skills, knowledge of Bloomberg terminal;
- ❖ Excellent interpersonal and teamwork skills;

Responsibilities include:

- ❖ Managing investment portfolios and funds with focus on equities listed in Central and Eastern Europe, including Poland, Hungary, Czech, Romania, Bulgaria, Croatia, Greece, Russia, Turkey, the Baltics, etc.
- ❖ Participating in the investment committees responsible for asset allocation decisions
- ❖ Investment analysis, stock selection and trade execution via regional brokerage firms
- ❖ Preparing research materials, reports and presentations for clients and management
- ❖ Presenting investment strategies to sophisticated professional investors from Europe, America and Asia
- ❖ Communicating with individual, corporate and institutional clients and partners

We offer:

- ❖ Outstanding prospects for learning and career building in a growing organization;
- ❖ Exposure to sophisticated international clients and partners
- ❖ Highly motivating and challenging working environment in a young and ambitious team
- ❖ Attractive remuneration package, including result-based incentives, complete social package

If you feel you are the ideal candidate for this position, please send us a CV and cover letter to: [KCM@karoll.bg](mailto:KCM@karoll.bg)

Only short-listed candidates will be invited for interview.