



## **Portfolio Manager, Manager of Managers and Targeted Return**

### **About LGPS Central Limited**

LGPS Central Limited is a fund management company, regulated by the Financial Conduct Authority (FCA), managing the pooled assets of nine Midlands-based local government pension funds.

With combined assets of approximately £40bn, and representing the retirement savings of over 900,000 scheme members across over 2000 employers, LGPS Central Limited's Partner Funds are;

Cheshire Pension Fund, Derbyshire Pension Fund, Leicestershire Pension Fund, Nottinghamshire Pension Fund, Shropshire Pension Fund, Staffordshire Pension Fund, West Midlands Pension Fund, West Midlands Integrated Transport Authority Pension Fund, and Worcestershire Pension Fund.

LGPS Central Limited is owned equally by eight of the nine pension funds and is dedicated to the management of local government pension assets. The aim of the Company is to use the combined buying power of its Partner Funds to reduce costs, improve investment returns and widen the range of available asset classes for investment – all for the benefit of local government pensioners, employees and employers. We are also committed to fully integrating Responsible Investment and Engagement into all our investment processes.

The management of Local Government Pension Scheme funds is going through significant change, providing career-changing opportunities for those who have the relevant investment experience and who want to work within a company which values integrity, trust, transparency, diversity, fairness and partnership. LGPS Central Limited aims to be a centre of excellence and we seek candidates who share our values to help us achieve that goal.

We are a diverse and inclusive employer and would welcome interest from all sections of the community.

LGPS Central Limited is now seeking to hire a Portfolio Manager, Manager of Managers and targeted Return to be based either in the Wolverhampton or Matlock offices of LGPS Central Limited.

## About the role

This role is part of the Investment Team within the Midlands and the successful candidate will report to the Investment Director, Manager of Managers and Targeted Return.

You will work within the investment Team to assist in analysing and monitoring the performance and investment activities of the external investment managers who are part of the Targeted Return Fund, which has an expected launch date of March 2022. This will require an in-depth knowledge of their investment processes and the role that they play within the Fund. You will also be encouraged to monitor the market for new strategies that might be useful for enhancing the key risk/return metrics of the Fund.

You will also be part of the team that provides oversight in respect of other internally and externally managed assets of LGPS Central, to provide assurance that they are being managed in a manner that is appropriate for the relevant mandate. This will include ensuring that all investments adhere to responsible investment and risk and compliance policies set out by the Investment Committee. **A more detailed Job Description is attached.**

If you are interested in applying for this role, please forward your CV with a covering letter to [recruitment@lgpscentral.co.uk](mailto:recruitment@lgpscentral.co.uk), quoting reference PMTR, highlighting your key strengths and experience in relation to the job profile.