



Terms of Reference

1. Introduction

Post:	Chief Investment Officer (CIO)
Post Type:	Permanent (Initial contract shall be 1 (one) year). The contract will be made permanent on successful completion of one year based on performance.
Classification:	Chief
Rank:	EM1
Division:	Investment Advisory

2. Reporting Relationship

The Chief Investment Officer (CIO) will report to the Chief Executive Officer (CEO) on a daily basis, and as and when required to the Board and Committees of the Board.

3. Overall responsibility

The CIO is responsible for implementation of investment strategies, asset allocation and portfolio management of Maldives Retirement Pension Scheme (MRPS) funds, ensuring that pension assets are invested in the best interest of members, legal and regulatory arrangements are sound, adequate liquidity is maintained.

4. Main Responsibilities:

Under the directions from the CEO, the CIO shall perform the following responsibilities.

1. Develop, implement and monitor investment strategies and policies of the Pension Office.
2. Contribute to organization strategies and objectives.
3. Evaluate and provide recommendations on investment policies, including investment principles, investment diversifications, asset allocations and social responsibility considerations.
4. Liaise with agents as a result of contractual arrangements, including subject matter experts, financial advisors and asset managers.
5. Coordinate with external stakeholders, including national and international institutions, industry experts on investment related matters.
6. Risk management of investments.
7. Oversee the research on economic and other trends affecting financial markets and investments of MRPS and Pension Office.
8. Oversight of all investment advisory functions.

