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# Example of Asset Liability Management Job Description

Our innovative and growing company is looking to fill the role of asset liability management. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for asset liability management

* Assist in the regular production of ALM metrics, including duration, convexity, and key-rate durations, derived from model runs
* Assist with the development and refinement of ALM models to support the needs of the Lines of Business
* Implement, validate, and document ALM modeling changes
* Partner with Risk to ensure proper governance, controls, and documentation related to ALM models
* Practice sound governance around decision making and implementation of ALM modeling tools in a centralized and efficient production environment
* Able to assume responsibility and ownership for all areas of work
* Manage projects and coordinate teams in the implementation of investment strategies and tactical decisions for Asia Business Units
* Recommend and implement tactical asset allocation to manage risk and optimize return for Asia Division
* Effectively communicate with stakeholders at various levels both in Asia and North America
* Pro-actively following up on recommendations

## Qualifications for asset liability management

* Has a strong sense of ownership and work ethic to see projects to completion
* Has credibility and presence amongst peers and senior management through strong verbal, written and presentation skills
* Ability to drive projects through providing appropriate project framework, clarity on content and deliverables and effectively engaging and managing stakeholders
* Able to work effectively in a team environment and across multiple disciplines
* FSA/FCIA with investment experience, or Masters in a quantitative discipline, or CFA/PRM/FRM, or other relevant risk management designation
* Minimum 8 years working experience in a financial risk management or in an investment environment